



SOUTHEAST LOUISIANA FLOOD PROTECTION AUTHORITY – EAST

FISCAL YEAR 2023 PROPOSED BUDGET

March 17, 2022



SOUTHEAST LOUISIANA FLOOD PROTECTION AUTHORITY – EAST
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FY 2023

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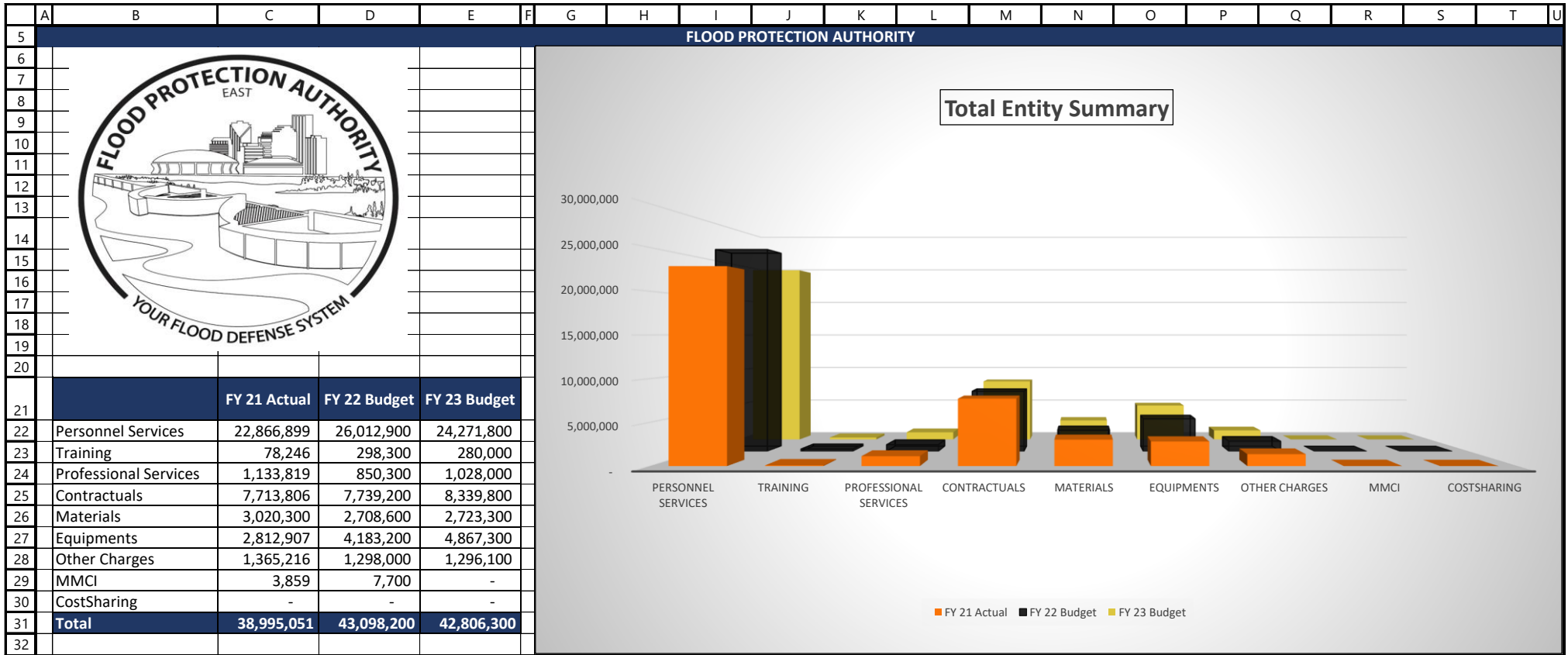
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1	Flood Protection Authority					
2	Total Entity - Combined Summary Format					
3	FY 2023 Proposed Budget					
4						
5						
6		Title	FY 2023 Budget	Capital Outlay	Total	
7		Tax Revenue	35,052,600	18,942,900	53,995,500	
8		Intergovernmental	2,379,700	-	2,379,700	
9		Rev from EJLD	-	-	-	
10		Rev from LBBLD	476,400	-	476,400	
11		Rev from OLD	-	-	-	
12		Rev from Nonflood	-	-	-	
13		Mineral Revenue	256,300	-	256,300	
14		Interest Income	46,000	35,000	81,000	
15		Misc Revenue	2,365,800	-	2,365,800	
16		Total Revenues	40,576,800	18,977,900	59,554,700	
17						
18		Personnel Services	24,271,800	-	24,271,800	
19		Training	280,000	-	280,000	
20		Professional Services	1,028,000	-	1,028,000	
21		Contractuals	8,339,800	-	8,339,800	
22		Materials	2,723,300	-	2,723,300	
23		Equipments	4,867,300	-	4,867,300	
24		Other Charges	1,296,100	784,800	2,080,900	
25		MMCI	-	49,852,650	49,852,650	
26		CostSharing	-	-	-	
27		Total Expenses	42,806,300	50,637,450	93,443,750	
28						
29		Transfers	-	(27,000,000)	-	
30		SourcesUses	315,000	-	-	
31		Total SourcesUses	315,000	(27,000,000)	-	
32						
33		Net Changes in Fund Balance	(1,914,500)	(58,659,550)	(60,574,050)	
34						
35		Fund Balance, Beginning	94,714,416	40,672,536	135,386,952	
36		Less: OPEB Resersve from Audit	(13,246,704)		(13,246,704)	
37		Less: OPEB	(2,000,000)		(2,000,000)	
38		Less: PCCP Escrow	(500,000)		(500,000)	
39						
40		Fund Balance, Ending	77,053,212	(17,987,014)	59,066,198	
41						

	A	B	C	D	E	F	G	H	I	J
1		FLOOD PROTECTION AUTHORITY								
2		SUMMARY TOTAL ENTITY								
3		FY 2023 Proposed Budget								
4				6 Month(s)						
5		Title	FY 21 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)	
6		Tax Revenue	36,910,291	565,448	33,128,700	33,885,300	35,052,600	1,167,300	3%	
7		Intergovernmental	2,117,945	347,055	1,349,400	2,988,100	2,379,700	(608,400)	-20%	
8		Rev from EJLD	-	-	-	-	-	-	0%	
9		Rev from LBBLD	384,733	208,076	416,200	475,100	476,400	1,300	0%	
10		Rev from OLD	-	-	-	-	-	-	0%	
11		Rev from Nonflood	-	-	-	-	-	-	0%	
12		Mineral Revenue	223,552	119,773	239,600	200,000	256,300	56,300	28%	
13		Interest Income	(349,534)	(296,017)	(159,600)	410,700	46,000	(364,700)	-89%	
14		Misc Revenue	1,991,288	1,602,922	3,409,900	2,803,500	2,365,800	(437,700)	-16%	
15		Total Revenues	41,278,275	2,547,258	38,384,200	40,762,700	40,576,800	(185,900)	0%	
16										
17		Personnel Services	22,866,899	11,146,655	22,293,100	26,012,900	24,271,800	(1,741,100)	-7%	
18		Training	78,246	17,164	34,400	298,300	280,000	(18,300)	-6%	
19		Professional Services	1,133,819	260,314	573,600	850,300	1,028,000	177,700	21%	
20		Contractuals	7,713,806	3,542,912	7,010,726	7,739,200	8,339,800	600,600	8%	
21		Materials	3,020,300	1,088,242	2,176,400	2,708,600	2,723,300	14,700	1%	
22		Equipments	2,812,907	799,511	1,599,000	4,183,200	4,867,300	684,100	16%	
23		Other Charges	1,365,216	23,594	405,575	1,298,000	1,296,100	(1,900)	0%	
24		MMCI	3,859	1,946	3,900	7,700	-	(7,700)	-100%	
25		CostSharing	-	-	-	-	-	-	0%	
26		Total Expenses	38,995,051	16,880,336	34,096,701	43,098,200	42,806,300	(291,900)	-1%	
27										
28		Transfers	-	(4,550,000)	(4,550,000)	-	-	-	0%	
29		SourcesUses	1,059,143	(750)	(1,500)	38,200	315,000	276,800	725%	
30		Total SourcesUses	1,059,143	(4,550,750)	(4,551,500)	38,200	315,000	276,800	725%	
31										
32		Net Changes in Fund Balance	3,342,367	(18,883,829)	(264,001)	(2,297,300)	(1,914,500)	382,800	-17%	
33										
34		Fund Balance, Beginning			94,978,417		94,714,416			
35										
36		Less: OPEB Reserve from Audit					(13,246,704)			
37		Less: Pre-Katrina Cost Share								
38		Less: HSDRRS Recertification Inspection								
39		Less: Wet Gate Maint								
40		Less: Sheet Pile Repair								
41		Less: OPEB					(2,000,000)			
42		Less; Foreshore Protection								
43		Less; Levee Lift								
44		Add; Corp Portion of Maintenance Reserve								
45		Less PCCP Escrow					(500,000)			
46										
47		Fund Balance, Ending	94,978,417		94,714,416		77,053,212			
48										

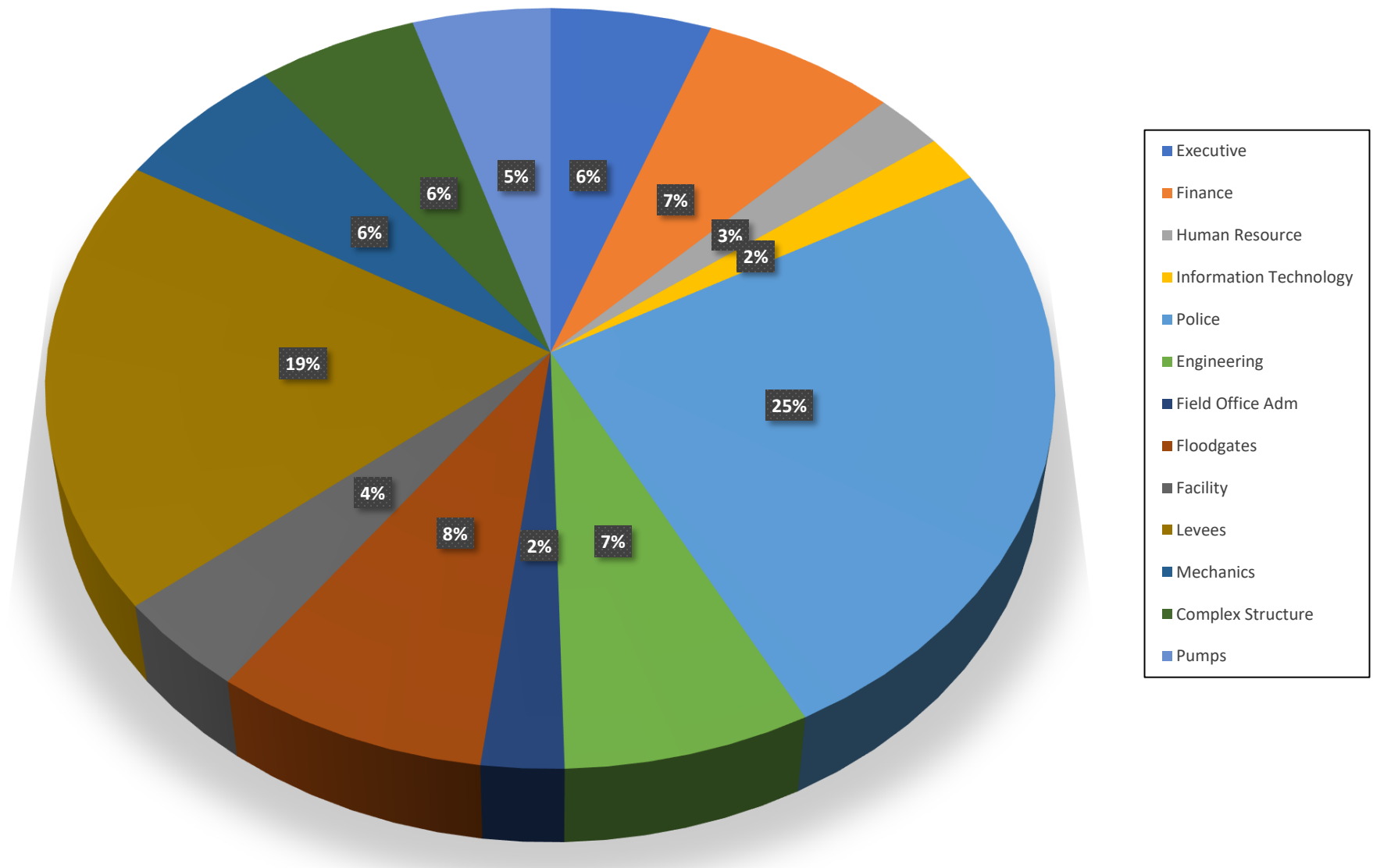
	B	C	D	E	F	G	H	I
1	FLOOD PROTECTION AUTHORITY							
2	TOTAL ENTITY - DEPARTMENT SUMMARY							
3	FY 2023 Proposed Budget							
4		Full Year	July - Dec 2021	Full Year	Full Year	Full Year		
5		FY 21 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
6								
7	Revenues							
8	Administration	39,483,954	836,019	34,961,600	38,106,900	38,083,400	(23,500)	0%
9	Complex Structures	385,723	208,076	416,200	476,200	477,500	1,300	0%
10	Police	82,713	39,225	78,500	86,500	86,500	-	0%
11	Levee Maintenance	2,745	1,620	3,300	5,300	6,300	1,000	19%
12	Pumps	1,323,141	1,462,318	2,924,600	2,087,800	1,923,100	(164,700)	-8%
13	Total Revenues	41,278,275	2,547,258	38,384,200	40,762,700	40,576,800	(185,900)	0%
14								
15	Expenses							
16	Administration	12,732,597	5,291,341	10,918,201	13,201,300	14,442,400	1,241,100	9%
17	Complex Structures	1,214,420	585,778	1,171,500	1,160,000	2,017,950	857,950	74%
18	Police	7,385,662	4,121,882	8,244,000	8,695,100	8,213,550	(481,550)	-6%
19	Levee Maintenance	13,625,188	5,623,472	11,247,100	15,808,700	15,232,050	(576,650)	-4%
20	Pumps	4,037,185	1,257,864	2,515,900	4,233,100	2,900,350	(1,332,750)	-31%
21	Total Expenses	38,995,051	16,880,336	34,096,701	43,098,200	42,806,300	(291,900)	-1%
22								
23	Excess of Revenues over Expenditures	2,283,224	(14,333,079)	4,287,499	(2,335,500)	(2,229,500)	106,000	-5%
24								
25	Other Financing Sources (Uses)							
26	Administration	1,042,496	(4,550,000)	(4,550,000)	8,600	315,000	306,400	3563%
27	Complex Structures	-	-	-	-	-	-	0%
28	Police	16,647	(750)	(1,500)	29,600	-	(29,600)	-100%
29	Levee Maintenances	-	-	-	-	-	-	0%
30	Pumps	-	-	-	-	-	-	0%
31	Total Other Financing Sources (Uses)	1,059,143	(4,550,750)	(4,551,500)	38,200	315,000	276,800	725%
32								
33	Net Changes in Fund Balances	3,342,367	(18,883,829)	(264,001)	(2,297,300)	(1,914,500)	382,800	-17%
34								
35	Fund Balance, Beginning			94,978,417		94,714,416	94,714,416	0%
36								
37								
38	Fund Balance, Ending	94,978,417		94,714,416		92,799,916		
39								
40								

	A	B	C	D	E	F	G	H	I
1	FLOOD PROTECTION AUTHORITY								
2	DETAILED TOTAL ENTITY								
3	FY 2023 Proposed Budget								
4				6 Month(s)					
5	GL Code	GL Title	FY 21 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
6	31100	Ad Valorem Tax	36,910,291	565,448	33,128,700	33,885,300	35,052,600	1,167,300	3%
7		Subtotal TaxRevenue	36,910,291	565,448	33,128,700	33,885,300	35,052,600	1,167,300	3%
8									
9	32400	Grant Rev, FEMA	442,508	207,306	734,400	1,278,700	703,600	(575,100)	-45%
10	32500	State Revenue Sharing	1,677,505	139,749	615,000	1,709,400	1,676,100	(33,300)	-2%
11	32550	State Grants	(2,068)	-	-	-	-	-	0%
12		Subtotal Intergovernmental	2,117,945	347,055	1,349,400	2,988,100	2,379,700	(608,400)	-20%
13									
14	32700	Reimbursements, East Jefferson	-	-	-	-	-	-	0%
15		Subtotal RevFromEJLD	-	-	-	-	-	-	0%
16									
17	32702	Reimbursements, Lake Borgne	384,733	208,076	416,200	475,100	476,400	1,300	0%
18		Subtotal RevFromLBBLD	384,733	208,076	416,200	475,100	476,400	1,300	0%
19									
20	32704	Reimbursements, Orleans Levee District	-	-	-	-	-	-	0%
21		Subtotal RevFromOLD	-	-	-	-	-	-	0%
22									
23	32705	Reimbursements, Non-Flood	-	-	-	-	-	-	0%
24		Subtotal RevFromNonflood	-	-	-	-	-	-	0%
25									
26	33000	Bohemia Royalties	170,452	78,148	156,300	100,000	156,300	56,300	56%
27	33100	Bohemia Other Income	53,100	41,625	83,300	100,000	100,000	-	0%
28		Subtotal MineralRevenue	223,552	119,773	239,600	200,000	256,300	56,300	28%
29									
30	36200	Interest Income, LAMP	47,789	7,509	34,900	80,000	41,000	(39,000)	-49%
31	36210	Interest Income	333,627	98,567	282,600	330,700	5,000	(325,700)	-98%
32	37600	Inc/ (decr) Market Value	(730,950)	(402,092)	(477,100)	-	-	-	0%
33		Subtotal InterestIncome	(349,534)	(296,017)	(159,600)	410,700	46,000	(364,700)	-89%
34									
35	34000	Rental Income	69,415	36,777	73,600	71,400	23,900	(47,500)	-67%
36	36100	Permit Fees	94,500	44,900	73,300	78,600	75,400	(3,200)	-4%
37	36120	Other Revenue	1,757,039	1,488,260	3,196,500	2,579,400	2,189,700	(389,700)	-15%
38	36122	Take Home Vehicles	70,335	32,985	66,500	74,100	76,800	2,700	4%
39		Subtotal MiscRevenue	1,991,288	1,602,922	3,409,900	2,803,500	2,365,800	(437,700)	-16%
40									
41		Total Revenues	41,278,275	2,547,258	38,384,200	40,762,700	40,576,800	(185,900)	0%
42									
43	41100	Salaries, Regular	12,790,967	5,926,958	11,853,800	14,518,800	13,351,300	(1,167,500)	-8%
44	41110	Salaries, Termination	-	-	-	-	-	-	0%
45	41120	Temp Agencies	177,058	124,468	248,900	-	50,000	50,000	0%
46	41200	Salaries, Overtime	1,171,896	997,479	1,995,000	1,346,700	1,358,600	11,900	1%
47	41901	Salaries, Per Diem	16,834	8,139	16,300	21,200	21,200	-	0%
48	42100	Retirement Matching Exp	5,009,204	2,297,211	4,594,300	5,829,300	5,473,600	(355,700)	-6%
49	42205	Social Sec. Commissioners	1,044	466	900	1,300	1,300	-	0%
50	42210	Social Security, Staff	10,006	5,492	11,000	10,600	5,000	(5,600)	-53%
51	42305	Medicare, Commissioners	244	118	200	300	300	-	0%
52	42310	Medicare, Staff	142,294	97,371	194,900	209,000	193,600	(15,400)	-7%
53	42415	Health Insurance Expense	3,196,334	1,517,569	3,035,000	3,684,400	3,447,300	(237,100)	-6%
54	42416	Dental Insurance Contribution	109,449	51,368	102,700	121,800	109,800	(12,000)	-10%
55	42417	Vision Insurance	24,646	11,275	22,600	27,600	24,500	(3,100)	-11%
56	42420	Life Insurance Exp	97,932	45,860	91,800	97,000	96,800	(200)	0%
57	42675	Other Employee Benefits (EAP)	4,000	1,295	2,600	6,000	-	(6,000)	-100%
58	42700	Uniform Expense	114,991	61,585	123,100	138,900	138,500	(400)	0%
59		Subtotal Personnel	22,866,899	11,146,655	22,293,100	26,012,900	24,271,800	(1,741,100)	-7%
60									
61	45100	Meals, Lodging, Transportation, Staff	4,839	1,140	2,400	46,600	63,300	16,700	36%
62	45105	Meals, Lodging, Transportation, Comm	2,344	1,464	2,900	16,900	10,000	(6,900)	-41%
63	45115	Registration Fees, Commissioners	-	-	-	1,200	1,200	-	0%
64	45170	Training & Registration Fees	71,063	14,560	29,100	233,600	205,500	(28,100)	-12%
65		Subtotal Training	78,246	17,164	34,400	298,300	280,000	(18,300)	-6%

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1	FLOOD PROTECTION AUTHORITY								
2	DETAILED TOTAL ENTITY								
3	FY 2023 Proposed Budget								
4				6 Month(s)					
5	GL Code	GL Title	FY 21 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
66									
67	43100	Accounting and Auditing	43,550	45,150	45,800	87,100	50,000	(37,100)	-43%
68	43105	Engineering and Consulting Expenses	365,369	-	-	11,000	120,000	109,000	991%
69	43110	Legal Fees	190,407	37,846	174,800	334,400	355,000	20,600	6%
70	43120	Public Relations Expense	66,443	-	-	30,000	240,000	210,000	700%
71	43140	Information Tech Services	130,759	61,382	122,800	85,000	115,000	30,000	35%
72	43150	Computer HW SW Services - Use Account 43140	-	-	-	-	-	-	0%
73	43999	Other Professional Services	337,291	115,936	230,200	302,800	148,000	(154,800)	-51%
74		Subtotal Professional	1,133,819	260,314	573,600	850,300	1,028,000	177,700	21%
75									
76	42900	Worker's Comp Expenses	685,476	328,036	656,100	710,100	905,000	194,900	27%
77	44100	Building Maintenance	87,426	31,321	62,800	47,200	85,400	38,200	81%
78	44105	HVAC Maintenance	19,676	9,712	19,400	38,800	52,600	13,800	36%
79	44110	Utilities, Water and Waste Water	70,450	45,702	91,400	82,300	98,000	15,700	19%
80	44115	Trash Collection	66,638	18,941	37,900	61,200	41,300	(19,900)	-33%
81	44120	Janitorial Services	170,556	52,981	106,000	153,800	117,300	(36,500)	-24%
82	44125	Vehicle_Equip Maint and Repair	159,029	115	200	-	-	-	0%
83	44170	Maintenance of Furniture and Office Equipment	605	223	400	400	-	(400)	-100%
84	44185	Radio Maint and Repair	92,397	2,987	6,000	6,000	6,600	600	10%
85	44190	Equipment Maint and Repair - Other	209,026	156,958	314,000	327,800	329,100	1,300	0%
86	44200	Rental Expense	102,070	39,100	78,400	98,800	81,200	(17,600)	-18%
87	44202	Lease Expense (Exclude fr FPA Allocation)	81,062	40,531	81,100	80,400	80,400	-	0%
88	45150	Dues & Subscriptions	46,269	17,036	34,100	38,600	39,800	1,200	3%
89	45155	Advertising	49,058	29,904	59,900	51,200	60,800	9,600	19%
90	45160	Printing	8,723	2,883	5,700	13,200	9,500	(3,700)	-28%
91	45165	Postage	2,574	376	700	2,200	1,800	(400)	-18%
92	45175	Voice & Data Services	489,721	217,960	435,900	451,400	450,500	(900)	0%
93	45180	Utilities (Electric & Gas)	726,260	293,209	586,400	666,300	649,400	(16,900)	-3%
94	45190	Hazardous Waste	-	-	-	5,000	5,000	-	0%
95	45200	Contractual Levee Maintenance	251,423	102,347	204,700	347,500	237,000	(110,500)	-32%
96	45250	Contractual Surge Barrier Maintenance	384,733	208,076	416,200	389,100	-	(389,100)	-100%
97	45400	Insurance Premiums	2,335,572	1,104,448	2,208,900	2,588,600	3,233,300	644,700	25%
98	45405	Insurance Exp Deductibles	231,767	46,511	93,000	150,700	156,800	6,100	4%
99	45500	Software Maintenance	486,476	318,699	637,400	445,400	749,100	303,700	68%
100	45505	Payroll Services	73,404	29,754	59,600	107,100	79,100	(28,000)	-26%
101	45506	Civil Service Fees	71,053	75,826	75,826	75,000	75,800	800	1%
102	45507	Recording Fees	2,540	490	1,000	5,300	5,800	500	9%
103	45600	Miscellaneous Contractual Services	809,821	368,787	737,700	795,800	789,200	(6,600)	-1%
104		Subtotal Contractual	7,713,806	3,542,912	7,010,726	7,739,200	8,339,800	600,600	8%
105									
106	46100	Office & Computer Supplies	185,977	43,001	86,000	124,100	165,900	41,800	34%
107	46150	Movable Equipment < \$5,000	26,655	38,102	76,300	82,900	84,800	1,900	2%
108	46200	Parts & Supplies	1,724,649	652,181	1,304,300	1,482,700	1,469,500	(13,200)	-1%
109	46320	Supplies, Levee Maintenance	-	-	-	-	-	-	0%
110	46355	Supplies, Radios	179,254	-	-	153,000	95,000	(58,000)	-38%
111	46400	Fill Materials	32,645	28,032	56,100	150,000	106,100	(43,900)	-29%
112	46450	Herbicides	-	-	-	35,000	10,000	(25,000)	-71%
113	46600	Fuel	811,594	301,467	602,800	674,100	771,400	97,300	14%
114	46650	Fuel, Generator	61,045	25,262	50,500	3,000	20,000	17,000	567%
115	46700	Merchandise Adjustment	(1,518)	197	400	3,800	600	(3,200)	-84%
116		Subtotal Materials	3,020,300	1,088,242	2,176,400	2,708,600	2,723,300	14,700	1%
117									
118	48100	Purchase, Land	-	-	-	-	-	-	0%
119	48110	Purchase, Vehicles	331,068	456,426	912,800	2,677,200	2,183,300	(493,900)	-18%
120	48115	Purchase, Heavy Construction Equip	695,220	120,292	240,600	157,000	735,000	578,000	368%

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1	FLOOD PROTECTION AUTHORITY								
2	DETAILED TOTAL ENTITY								
3	FY 2023 Proposed Budget								
4				6 Month(s)					
5	GL Code	GL Title	FY 21 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
121	48120	Purchase, Office Furniture & Equipment	22,679	-	-	-	-	-	0%
122	48125	Purchase, Tractors, Trailers & Grass Cutters	983,840	167,488	335,000	1,072,500	1,586,000	513,500	48%
123	48130	Purchase, Trucks	546,091	-	-	-	-	-	0%
124	48135	Purchase, Computer Software & Technology	-	-	-	-	-	-	0%
125	48150	Miscellaneous Equipment	234,008	55,305	110,600	276,500	363,000	86,500	31%
126	48160	Tools > \$5,000	-	-	-	-	-	-	0%
127		Subtotal Equipments	2,812,907	799,511	1,599,000	4,183,200	4,867,300	684,100	16%
128									
129	47100	Licenses & Permits	6,092	6,283	12,775	23,400	26,200	2,800	12%
130	47140	Miscellaneous Exp	3,891	165	300	14,700	6,800	(7,900)	-54%
131	47150	Awards, Recognition	1,182	235	500	400	600	200	50%
132	47151	Tax Fees - City	424,061	7,261	14,500	425,300	425,300	-	0%
133	47152	Tax Fees-Assessor's Office	496,527	3,156	38,400	492,900	493,300	400	0%
134	47154	Ad Val Tax Coll Fee - Sheriff	426,313	3,132	332,300	332,300	336,600	4,300	1%
135	47200	Bank Charges	7,150	3,362	6,800	9,000	7,300	(1,700)	-19%
136		Subtotal Other	1,365,216	23,594	405,575	1,298,000	1,296,100	(1,900)	0%
137									
138	48301	MMCI Facilities - Prof Services	-	-	-	-	-	-	0%
139	48451	MMCI Levees FldWalls - Professional Services	-	-	-	-	-	-	0%
140	48600	MMCI Pumping Stations	-	-	-	-	-	-	0%
141	48601	MMCI PumpStations Prof Serv	-	-	-	-	-	-	0%
142	48710	Right Of Way Acq	3,859	1,946	3,900	7,700	-	(7,700)	-100%
143		Subtotal MMCI	3,859	1,946	3,900	7,700	-	(7,700)	-100%
144									
145	47205	OLD Charges	94,395	-	-	351,000	-	(351,000)	-100%
146	47320	SLFPAE Charges	-	-	-	-	-	-	0%
147	47321	SLFPAE Insurance Charges	-	-	-	-	-	-	0%
148	47381	Charges from Other Affiliates	-	-	-	-	476,400	476,400	0%
149	47385	EJLD Charges	-	-	-	-	-	-	0%
150	47389	LBBLD Charges	-	-	-	-	-	-	0%
151	47402	Internal Services	-	-	-	-	-	-	0%
152	47405	Charges to Affiliates	(94,395)	-	-	(351,000)	(476,400)	(125,400)	36%
153		Subtotal CostSharing	-	-	-	-	-	-	0%
154									
155		Total Expenses	38,995,051	16,880,336	34,096,701	43,098,200	42,806,300	(291,900)	-1%
156									
157	38555	Transfers from Other Agencies	3,600,000	-	-	-	-	-	0%
158	49375	Transfer To Other Agencies	(3,600,000)	(4,550,000)	(4,550,000)	-	-	-	0%
159	49376	Transfer to LBBLD	-	-	-	-	-	-	0%
160		Subtotal Transfers	-	(4,550,000)	(4,550,000)	-	-	-	0%
161									
162	37100	Gain/Loss on Fixed Assets	793,488	-	-	-	315,000	315,000	0%
163	37455	Insurance Proceeds	33,048	-	-	38,200	-	(38,200)	-100%
164	49499	Settlement - Legal Expense	-	-	-	-	-	-	0%
165	49501	Settlement Payments	232,607	(750)	(1,500)	-	-	-	0%
166		Subtotal SourcesUses	1,059,143	(750)	(1,500)	38,200	315,000	276,800	725%
167									
168		Total SourcesUses	1,059,143	(4,550,750)	(4,551,500)	38,200	315,000	276,800	725%
169									
170		Net Changes in Fund Balance	3,342,367	(18,883,829)	(264,001)	(2,297,300)	(1,914,500)	382,800	-17%
171									
172		Fund Balance, Beginning			94,978,417		94,714,416		
173									
174									
175		Fund Balance, Ending	94,978,417		94,714,416		92,799,916		

Headcount



	A	B	C	D	G	H	I	J
1	FY 2023 Proposed Budget							
2	Total Entity Headcounts							
3	Count	Payroll Company Code	Dept Code	Dept Title	Job Title Description	Filled	Vacant	New Positions
4	1	5QK	100200	Police - OLD	Communications Officer 1	1	0	0
5	1	5QK	100200	Police - OLD	Communications Officer 1	1	0	0
6	1	5QK	100200	Police - OLD	Communications Officer 1	1	0	0
7	1	5QK	100200	Police - OLD	Communications Officer 1	0	1	0
8	1	5QK	100200	Police - OLD	Police Captain A	1	0	0
9	1	5QK	100200	Police - OLD	Police Investigator	1	0	0
10	1	5QK	100200	Police - OLD	Police Lieutenant A	1	0	0
11	1	5QK	100200	Police - OLD	Police Lieutenant A	1	0	0
12	1	5QK	100200	Police - OLD	Police Lieutenant A	1	0	0
13	1	5QK	100200	Police - OLD	Police Lieutenant A	1	0	0
14	1	5QK	100200	Police - OLD	Police Officer 2-A	1	0	0
15	1	5QK	100200	Police - OLD	Police Officer 2-A	1	0	0
16	1	5QK	100200	Police - OLD	Police Officer 2-A	1	0	0
17	1	5QK	100200	Police - OLD	Police Officer 2-A	1	0	0
18	1	5QK	100200	Police - OLD	Police Officer 2-A	1	0	0
19	0	5QK	100200	Police - OLD	Police Officer 2-A	0	0	0
20	1	5QK	100200	Police - OLD	Police Officer 2-A	1	0	0
21	1	5QK	100200	Police - OLD	Police Officer 2-A	1	0	0
22	0	5QK	100200	Police - OLD	Police Officer 2-A	0	0	0
23	1	5QK	100200	Police - OLD	Police Officer 2-A	1	0	0
24	1	5QK	100200	Police - OLD	Police Officer 2-A	1	0	0
25	1	5QK	100200	Police - OLD	Police Officer 2-A	1	0	0
26	1	5QK	100200	Police - OLD	Police Officer 2-A	0	1	0
27	1	5QK	100200	Police - OLD	Police Officer 2-A	1	0	0
28	1	5QK	100200	Police - OLD	Police Officer 2-A	1	0	0
29	1	5QK	100200	Police - OLD	Police Officer 2-A	1	0	0
30	1	5QK	100200	Police - OLD	Police Officer 2-A	1	0	0
31	1	5QK	100200	Police - OLD	Police Officer 2-A	1	0	0
32	1	5QK	100200	Police - OLD	Police Officer 2-A	1	0	0
33	1	5QK	100200	Police - OLD	Police Officer 3-A	1	0	0
34	1	5QK	100200	Police - OLD	Police Officer 3-A	1	0	0
35	1	5QK	100200	Police - OLD	Police Officer 3-A	1	0	0
36	1	5QK	100200	Police - OLD	Police Officer 3-A	1	0	0
37	1	5QK	100200	Police - OLD	Police Sergeant-A	1	0	0
38	1	5QK	100200	Police - OLD	Police Sergeant-A	1	0	0
39	1	5QK	100200	Police - OLD	Police Sergeant-A	1	0	0
40	1	5QK	100200	Police - OLD	Police Sergeant-A	1	0	0
41	1	5QK	100200	Police - OLD	Administrative Assistant 4	0	0	1
42	36	100200 Total				33	2	1
43	1	FXV	100311	O&M - Floodgates - OLD	Facility Maintenance Manager	1	0	0
44	1	FXV	100311	O&M - Floodgates - OLD	Maintenance Foreman	1	0	0
45	1	FXV	100311	O&M - Floodgates - OLD	Maintenance Foreman	1	0	0
46	1	FXV	100311	O&M - Floodgates - OLD	Maintenance Foreman	1	0	0
47	1	FXV	100311	O&M - Floodgates - OLD	Maintenance Repairer 1	1	0	0
48	1	FXV	100311	O&M - Floodgates - OLD	Maintenance Repairer 1	1	0	0
49	1	FXV	100311	O&M - Floodgates - OLD	Maintenance Repairer 2	1	0	0
50	1	FXV	100311	O&M - Floodgates - OLD	Maintenance Repairer 2	1	0	0
51	1	FXV	100311	O&M - Floodgates - OLD	Maintenance Repairer 2	1	0	0

	A	B	C	D	G	H	I	J
1	FY 2023 Proposed Budget							
2	Total Entity Headcounts							
3	Count	Payroll Company Code	Dept Code	Dept Title	Job Title Description	Filled	Vacant	New Positions
52	1	FXV	100311	O&M - Floodgates - OLD	Maintenance Repairer 2	1	0	0
53	1	FXV	100311	O&M - Floodgates - OLD	Maintenance Repairer 2	1	0	0
54	1	FXV	100311	O&M - Floodgates - OLD	Maintenance Repairer 2	1	0	0
55	1	FXV	100311	O&M - Floodgates - OLD	Maintenance Repairer 2	1	0	0
56	1	FXV	100311	O&M - Floodgates - OLD	Maintenance Repairer 2	1	0	0
57	1	FXV	100311	O&M - Floodgates - OLD	Maintenance Repairer 2	0	1	0
58	1	FXV	100311	O&M - Floodgates - OLD	Maintenance Repairer Master	1	0	0
59	1	FXV	100311	O&M - Floodgates - OLD	Maintenance Repairer Master	1	0	0
60	1	FXV	100311	O&M - Floodgates - OLD	Maintenance Superintendent	1	0	0
61	1	FXV	100311	O&M - Floodgates - OLD	Maintenance Superintendent	1	0	0
62	0	FXV	100311	O&M - Floodgates - OLD	Maintenance Repairer 1-2	0	0	0
63	0	FXV	100311	O&M - Floodgates - OLD	Trades Apprentice	0	0	0
64	0	FXV	100311	O&M - Floodgates - OLD	Maintenance Repairer Master	0	0	0
65	1	FXV	100311	O&M - Floodgates - OLD	Welder Master	1	0	0
66	20		100311 Total			19	1	0
67	1	FXV	100312	O&M - Facilities -OLD	Electrician Specialist	1	0	0
68	1	FXV	100312	O&M - Facilities -OLD	Electrician Specialist Leader	1	0	0
69	1	FXV	100312	O&M - Facilities -OLD	Facility Maintenance Manager	1	0	0
70	1	FXV	100312	O&M - Facilities -OLD	HVAC/Refrig Master Mechanic	1	0	0
71	1	FXV	100312	O&M - Facilities -OLD	Maintenance Repairer 1	1	0	0
72	1	FXV	100312	O&M - Facilities -OLD	Maintenance Repairer 1	1	0	0
73	1	FXV	100312	O&M - Facilities -OLD	Maintenance Superintendent	1	0	0
74	1	FXV	100312	O&M - Facilities -OLD	Painter Foreman	1	0	0
75	1	FXV	100312	O&M - Facilities -OLD	Painter Master	1	0	0
76	1	FXV	100312	O&M - Facilities -OLD	Plumber/Pipefitter Master	0	1	0
77	0	FXV	100312	O&M - Facilities -OLD	Trades Apprentice	0	0	0
78	0	FXV	100312	O&M - Facilities -OLD	Plumber/Pipefitter	0	0	0
79	10		100312 Total			9	1	0
80	1	FXV	100313	O&M Levees - OLD	Laborer	1	0	0
81	1	FXV	100313	O&M Levees - OLD	Laborer	1	0	0
82	1	FXV	100313	O&M Levees - OLD	Laborer	1	0	0
83	1	FXV	100313	O&M Levees - OLD	Laborer	1	0	0
84	0	FXV	100313	O&M Levees - OLD	Laborer	0	0	0
85	0	FXV	100313	O&M Levees - OLD	Laborer	0	0	0
86	0	FXV	100313	O&M Levees - OLD	Laborer	0	0	0
87	0	FXV	100313	O&M Levees - OLD	Laborer	0	0	0
88	0	FXV	100313	O&M Levees - OLD	Laborer	0	0	0
89	1	FXV	100313	O&M Levees - OLD	Levee Foreman A	1	0	0
90	1	FXV	100313	O&M Levees - OLD	Levee Foreman A	1	0	0
91	1	FXV	100313	O&M Levees - OLD	Levee Foreman A	1	0	0
92	1	FXV	100313	O&M Levees - OLD	Levee Foreman A	1	0	0
93	0	FXV	100313	O&M Levees - OLD	Levee Foreman B (Heavy)	0	0	0
94	1	FXV	100313	O&M Levees - OLD	Levee Foreman C	1	0	0
95	1	FXV	100313	O&M Levees - OLD	Levee Foreman C	1	0	0
96	1	FXV	100313	O&M Levees - OLD	Levee Foreman C	1	0	0
97	1	FXV	100313	O&M Levees - OLD	Mobile Equipment Operator - Light	1	0	0
98	0	FXV	100313	O&M Levees - OLD	Mobile Equipment Operator - Light	0	0	0
99	0	FXV	100313	O&M Levees - OLD	Mobile Equipment Operator - Light	0	0	0

	A	B	C	D	G	H	I	J
1	FY 2023 Proposed Budget							
2	Total Entity Headcounts							
3	Count	Payroll Company Code	Dept Code	Dept Title	Job Title Description	Filled	Vacant	New Positions
100	0	FXV	100313	O&M Levees - OLD	Mobile Equipment Operator - Light	0	0	0
101	1	FXV	100313	O&M Levees - OLD	Mobile Equipment Operator 1	1	0	0
102	1	FXV	100313	O&M Levees - OLD	Mobile Equipment Operator 1	1	0	0
103	1	FXV	100313	O&M Levees - OLD	Mobile Equipment Operator 1	1	0	0
104	1	FXV	100313	O&M Levees - OLD	Mobile Equipment Operator 1 - Heavy	1	0	0
105	1	FXV	100313	O&M Levees - OLD	Mobile Equipment Operator 1 - Heavy	1	0	0
106	1	FXV	100313	O&M Levees - OLD	Mobile Equipment Operator 1 - Heavy	1	0	0
107	0	FXV	100313	O&M Levees - OLD	Mobile Equipment Operator 1 - Heavy	0	0	0
108	0	FXV	100313	O&M Levees - OLD	Mobile Equipment Operator 1 - Heavy	0	0	0
109	1	FXV	100313	O&M Levees - OLD	Mobile Equipment Operator 2	1	0	0
110	1	FXV	100313	O&M Levees - OLD	Mobile Equipment Operator 2	1	0	0
111	1	FXV	100313	O&M Levees - OLD	Mobile Equipment Operator 2	1	0	0
112	1	FXV	100313	O&M Levees - OLD	Mobile Equipment Operator 2	1	0	0
113	0	FXV	100313	O&M Levees - OLD	Mobile Equipment Operator 2	0	0	0
114	0	FXV	100313	O&M Levees - OLD	Mobile Equipment Operator 2	0	0	0
115	0	FXV	100313	O&M Levees - OLD	Mobile Equipment Operator 2	0	0	0
116	1	FXV	100313	O&M Levees - OLD	Roadside Dev Herbicide Applicator	1	0	0
117	23	100313 Total				23	0	0
118	1	FXV	100314	O&M - Mechanics - OLD	Mechanic 3	1	0	0
119	1	FXV	100314	O&M - Mechanics - OLD	Mechanic 3	1	0	0
120	1	FXV	100314	O&M - Mechanics - OLD	Mechanic 3	1	0	0
121	1	FXV	100314	O&M - Mechanics - OLD	Mechanic 3	1	0	0
122	1	FXV	100314	O&M - Mechanics - OLD	Mechanic 3	1	0	0
123	1	FXV	100314	O&M - Mechanics - OLD	Mechanic 3	0	1	0
124	1	FXV	100314	O&M - Mechanics - OLD	Mechanic 4	1	0	0
125	1	FXV	100314	O&M - Mechanics - OLD	Mechanic 4	1	0	0
126	1	FXV	100314	O&M - Mechanics - OLD	Mechanic Supervisor A	1	0	0
127	1	FXV	100314	O&M - Mechanics - OLD	Mechanic Supervisor A	1	0	0
128	10	100314 Total				9	1	0
129	1	FXV	100317	O&M - Cmplx St - OLD	Administrative Assistant 5	1	0	0
130	1	FXV	100317	O&M - Cmplx St - OLD	Director of Operations	1	0	0
131	1	FXV	100317	O&M - Cmplx St - OLD	Electrician Specialist	1	0	0
132	1	FXV	100317	O&M - Cmplx St - OLD	Electrician Specialist Leader	1	0	0
133	1	FXV	100317	O&M - Cmplx St - OLD	Engineer 5	1	0	0
134	1	FXV	100317	O&M - Cmplx St - OLD	Engineer 6	0	1	0
135	1	FXV	100317	O&M - Cmplx St - OLD	Facility Asst Maint Mgr A	1	0	0
136	1	FXV	100317	O&M - Cmplx St - OLD	Facility Maint Mgr A	1	0	0
137	1	FXV	100317	O&M - Cmplx St - OLD	Maintenance Foreman	1	0	0
138	1	FXV	100317	O&M - Cmplx St - OLD	Maintenance Repairer 2	0	1	0
139	1	FXV	100317	O&M - Cmplx St - OLD	Maintenance Repairer 2	1	0	0
140	1	FXV	100317	O&M - Cmplx St - OLD	Maintenance Repairer 2	1	0	0
141	1	FXV	100317	O&M - Cmplx St - OLD	Maintenance Repairer 2	1	0	0
142	1	FXV	100317	O&M - Cmplx St - OLD	Maintenance Repairer 2	1	0	0
143	14	100317 Total				12	2	0
144	1		100400	O&M - PCCP	Controls Specialist Manager	0	1	0
145	1	FXV	100400	O&M - PCCP	Electrician Specialist	0	1	0
146	1	FXV	100400	O&M - PCCP	Facility Asst Maint Mgr A	1	0	0
147	1	FXV	100400	O&M - PCCP	Facility Asst Maint Mgr A	1	0	0

	A	B	C	D	G	H	I	J
1	FY 2023 Proposed Budget							
2	Total Entity Headcounts							
3	Count	Payroll Company Code	Dept Code	Dept Title	Job Title Description	Filled	Vacant	New Positions
148	1	FXV	100400	O&M - PCCP	Facility Asst Maint Mgr A	1	0	0
149	1	FXV	100400	O&M - PCCP	Mechanic 2	1	0	0
150	1	FXV	100400	O&M - PCCP	Mechanic 1-3	0	1	0
151	1	FXV	100400	O&M - PCCP	Mechanic 3	0	1	0
152	1	FXV	100400	O&M - PCCP	MR2	0	1	0
153	1	FXV	100400	O&M - PCCP	MR2	0	0	1
154	1	FXV	100400	O&M - PCCP	PCCP - Electrical Specialist Manager	1	0	0
155	1	FXV	100400	O&M - PCCP	Power Generation Specialist Manager	1	0	0
156	12	100400 Total				6	5	1
157	1	SRP	600132	Administration	Administrative Coordinator 1	1	0	0
158	1	SRP	600132	Administration	Administrative Program Director 2	1	0	0
159	1	SRP	600132	Administration	Administrative Program Specialist - A	1	0	0
160	1	SRP	600132	Administration	Contracts/Grants Reviewer 3	0	1	0
161	1	SRP	600132	Administration	Risk and Project Management Director	1	0	0
162	1	SRP	600132	Administration	Director of Governmental Affairs	1	0	0
163	1	SRP	600132	Administration	Executive Counsel	1	0	0
164	1	SRP	600132	Administration	Guard	1	0	0
165	1	SRP	600132	Administration	Paralegal 2	1	0	0
166	1	SRP	600132	Administration	Public Information Director 1	1	0	0
167	1	SRP	600132	Administration	Public Information Officer2	1	0	0
168	1	SRP	600132	Administration	Regional Director	1	0	0
169	1	SRP	600132	Administration	Safety Emerg Prepare Coordinator	0	1	0
170	1	SRP	600132	Administration	Safety Emerg Prepare Coordinator	1	0	0
171	14	600132 Total				12	2	0
172	1	SRP	600151	Finance	Accountant 1	1	0	0
173	1	SRP	600151	Finance	Accountant 1	1	0	0
174	1	SRP	600151	Finance	Accountant 3	1	0	0
175	1	SRP	600151	Finance	Accountant 3	1	0	0
176	1	SRP	600151	Finance	Accountant 4	1	0	0
177	1	SRP	600151	Finance	Accountant Administrator 2/Comptroller	1	0	0
178	1	SRP	600151	Finance	Accountant Manager 2	1	0	0
179	1	SRP	600151	Finance	Administrative Coordinator 4	1	0	0
180	1	SRP	600151	Finance	Administrative Coordinator 4	1	0	0
181	1	SRP	600151	Finance	Administrative Coordinator 4	1	0	0
182	1	SRP	600151	Finance	Administrative Coordinator 4	1	0	0
183	1	SRP	600151	Finance	Administrative Program Specialist - A	1	0	0
184	1	SRP	600151	Finance	Helper	0	0	1
185	1	SRP	600151	Finance	Manager	1	0	0
186	1	SRP	600151	Finance	Procurement Analyst 1	1	0	0
187	1	SRP	600151	Finance	Procurement Manager 1	1	0	0
188	1	SRP	600151	Finance	Regional Finance Director	1	0	0
189	17	600151 Total				16	0	1
190	1	SRP	600154	Human Resources	Adm Coordinator 3	0	1	0
191	1	SRP	600154	Human Resources	Employee Services Director	1	0	0
192	1	SRP	600154	Human Resources	HR Analyst C	1	0	0
193	1	SRP	600154	Human Resources	HR Analyst C	1	0	0
194	1	SRP	600154	Human Resources	Human Resource Specialist	1	0	0
195	1	SRP	600154	Human Resources	Training and Development Specialist 2	1	0	0

	A	B	C	D	G	H	I	J
1	FY 2023 Proposed Budget							
2	Total Entity Headcounts							
3	Count	Payroll Company Code	Dept Code	Dept Title	Job Title Description	Filled	Vacant	New Positions
196	6		600154 Total			5	1	0
197	1	SRP	600192	IT	IT DIRECTOR 2	1	0	0
198	1	SRP	600192	IT	IT Management Consultant 1	1	0	0
199	1	SRP	600192	IT	IT Tech Support Spec 1-3	0	1	0
200	1	SRP	600192	IT	IT Tech Support Spec 2	1	0	0
201	1	SRP	600192	IT	IT Tech Support Spec 3	1	0	0
202	5		600192 Total			4	1	0
203	1	SRP	600200	Police - Authority	Superintendent of Police	1	0	0
204	1		600200 Total			1	0	0
205	1	SRP	600300	Engineering	Administrative Assistant 6	1	0	0
206	1	SRP	600300	Engineering	Administrative Coordinator 4	1	0	0
207	1	SRP	600300	Engineering	Director of Engineering	1	0	0
208	1	SRP	600300	Engineering	Engineer 2	1	0	0
209	1	SRP	600300	Engineering	Engineer 4	1	0	0
210	1	SRP	600300	Engineering	Engineer 5	1	0	0
211	1	SRP	600300	Engineering	Engineer 6	1	0	0
212	1	SRP	600300	Engineering	Engineer 7	0	1	0
213	1	SRP	600300	Engineering	Engineer 8	1	0	0
214	1	SRP	600300	Engineering	Engineering Intern	0	1	0
215	1	SRP	600300	Engineering	Engineering Technician 2	1	0	0
216	1	SRP	600300	Engineering	Engineering Technician 3	1	0	0
217	1	SRP	600300	Engineering	Engineering Technician 3	1	0	0
218	1	SRP	600300	Engineering	GIS Analyst 1	1	0	0
219	1	SRP	600300	Engineering	GIS Specialist	1	0	0
220	1	SRP	600300	Engineering	GIS Manager	1	0	0
221	1	SRP	600300	O&M Levees - EJLD	Field Engineering Coordinator	1	0	0
222	1	SRP	600300	Engineering	Engineer 1-5	0	0	1
223	18		600300 Total			15	2	1
224	1	SRP	600310	O&M - Authority	Administrative Coordinator 4	1	0	0
225	1	SRP	600310	O&M - Authority	Administrative Coordinator 4	1	0	0
226	1	SRP	600310	O&M - Authority	Deputy Maintenance Director	0	1	0
227	0	SRP	600310	O&M - Authority	Facility Maintenance Manager B	0	0	0
228	0	SRP	600310	O&M - Authority	Levee Operations Superintendent	0	0	0
229	1	SRP	600310	O&M - Authority	Levee Operations Superintendent	1	0	0
230	1	SRP	600310	O&M - Authority	Mechanic Supervisor B	1	0	0
231	1	SRP	600310	O&M - Authority	Regional Maintenance Director	1	0	0
232	6		600310 Total			5	1	0
233	1	55T	800200	Police - EJLD	Administrative Assistant 4	1	0	0
234	1	55T	800200	Police - EJLD	Police Captain A	1	0	0
235	1	55T	800200	Police - EJLD	Police Captain A	1	0	0
236	1	55T	800200	Police - EJLD	Police Lieutenant A	1	0	0
237	1	55T	800200	Police - EJLD	Police Lieutenant A	1	0	0
238	1	55T	800200	Police - EJLD	Police Lieutenant A	1	0	0
239	1	55T	800200	Police - EJLD	Police Lieutenant A	1	0	0
240	1	55T	800200	Police - EJLD	Police Officer 2-A	1	0	0
241	1	55T	800200	Police - EJLD	Police Officer 2-A	1	0	0
242	1	55T	800200	Police - EJLD	Police Officer 2-A	1	0	0
243	1	55T	800200	Police - EJLD	Police Officer 2-A	1	0	0

	A	B	C	D	G	H	I	J
1	FY 2023 Proposed Budget							
2	Total Entity Headcounts							
3	Count	Payroll Company Code	Dept Code	Dept Title	Job Title Description	Filled	Vacant	New Positions
244	1	55T	800200	Police - EJLD	Police Officer 2-A	1	0	0
245	1	55T	800200	Police - EJLD	Police Officer 2-A	1	0	0
246	1	55T	800200	Police - EJLD	Police Officer 2-A	1	0	0
247	1	55T	800200	Police - EJLD	Police Officer 2-A	1	0	0
248	1	55T	800200	Police - EJLD	Police Officer 2-A	0	1	0
249	1	55T	800200	Police - EJLD	Police Officer 2-A	0	1	0
250	1	55T	800200	Police - EJLD	Police Officer 3-A	1	0	0
251	1	55T	800200	Police - EJLD	Police Officer 3-A	1	0	0
252	1	55T	800200	Police - EJLD	Police Officer 3-A	1	0	0
253	1	55T	800200	Police - EJLD	Police Officer 3-A	1	0	0
254	1	55T	800200	Police - EJLD	Police Sergeant-A	1	0	0
255	1	55T	800200	Police - EJLD	Police Sergeant-A	1	0	0
256	1	55T	800200	Police - EJLD	Police Sergeant-A	1	0	0
257	1	55T	800200	Police - EJLD	Police Sergeant-A	1	0	0
258	1	55T	800200	Police - EJLD	Police Sergeant-A	1	0	0
259	26	800200 Total				24	2	0
260	1	TVA	800313	O&M Levees - EJLD	Laborer	1	0	0
261	0	TVA	800313	O&M Levees - EJLD	Laborer	0	0	0
262	1	TVA	800313	O&M Levees - EJLD	Levee Foreman A	1	0	0
263	1	TVA	800313	O&M Levees - EJLD	Levee Foreman A	1	0	0
264	0	TVA	800313	O&M Levees - EJLD	Levee Foreman B	0	0	0
265	1	TVA	800313	O&M Levees - EJLD	Levee Foreman C	1	0	0
266	1	TVA	800313	O&M Levees - EJLD	Mobile Equipment Operator - Light	1	0	0
267	1	TVA	800313	O&M Levees - EJLD	Mobile Equipment Operator - Light	0	1	0
268	1	TVA	800313	O&M Levees - EJLD	Mobile Equipment Operator 1	1	0	0
269	1	TVA	800313	O&M Levees - EJLD	Mobile Equipment Operator 1 - Heavy	0	1	0
270	1	TVA	800313	O&M Levees - EJLD	Mobile Equipment Operator 1 - Heavy	1	0	0
271	0	TVA	800313	O&M Levees - EJLD	Mobile Equipment Operator 1-2	0	0	0
272	0	TVA	800313	O&M Levees - EJLD	Mobile Equipment Operator 1-2	0	0	0
273	1	TVA	800313	O&M Levees - EJLD	Mobile Equipment Operator 1-2	0	1	0
274	1	TVA	800313	O&M Levees - EJLD	Mobile Equipment Operator 1-2	0	1	0
275	1	TVA	800313	O&M Levees - EJLD	Mobile Equipment Operator 2	1	0	0
276	1	TVA	800313	O&M Levees - EJLD	Mobile Equipment Operator 2	1	0	0
277	13	800313 Total				9	4	0
278	0	TVA	800314	O&M - Mechanics - EJLD	Mechanic 2	0	0	0
279	1	TVA	800314	O&M - Mechanics - EJLD	Mechanic 2-3	0	1	0
280	1	TVA	800314	O&M - Mechanics - EJLD	Mechanic 3	1	0	0
281	1	TVA	800314	O&M - Mechanics - EJLD	Mechanic 3	1	0	0
282	1	TVA	800314	O&M - Mechanics - EJLD	Mechanic 3	1	0	0
283	1	TVA	800314	O&M - Mechanics - EJLD	Mechanic Supervisor A	1	0	0
284	5	800314 Total				4	1	0
285	1	SZL	900313	O&M Levees - LBBLD	Levee Foreman A	1	0	0
286	1	SZL	900313	O&M - Levees - LBBLD	Levee Foreman B	1	0	0
287	1	SZL	900313	O&M - Levees - LBBLD	Mobile Equipment Operator 1	1	0	0
288	1	SZL	900313	O&M - Levees - LBBLD	Mobile Equipment Operator 1	1	0	0
289	1	SZL	900313	O&M - Levees - LBBLD	Mobile Equipment Operator 1 - Heavy	1	0	0
290	1	SZL	900313	O&M - Levees - LBBLD	Mobile Equipment Operator 1 - Heavy	1	0	0
291	1	SZL	900313	O&M - Levees - LBBLD	Mobile Equipment Operator 2	1	0	0

	A	B	C	D	G	H	I	J
1	FY 2023 Proposed Budget							
2	Total Entity Headcounts							
3	Count	Payroll Company Code	Dept Code	Dept Title	Job Title Description	Filled	Vacant	New Positions
292	1	SZL	900313	O&M - Levees - LBBLD	Mobile Equipment Operator 2	1	0	0
293	1	SZL	900313	O&M - Levees - LBBLD	Mobile Equipment Operator 2	1	0	0
294	1	SZL	900313	O&M - Levees - LBBLD	Mobile Equipment Operator 2	1	0	0
295	1	SZL	900313	O&M - Levees - LBBLD	Mobile Equipment Operator-Light	1	0	0
296	1	SZL	900313	O&M - Levees - LBBLD	Mobile Equipment Operator-Light	0	1	0
297	12	900313 Total				11	1	0
298	248	Grand Total				217	27	4
299								

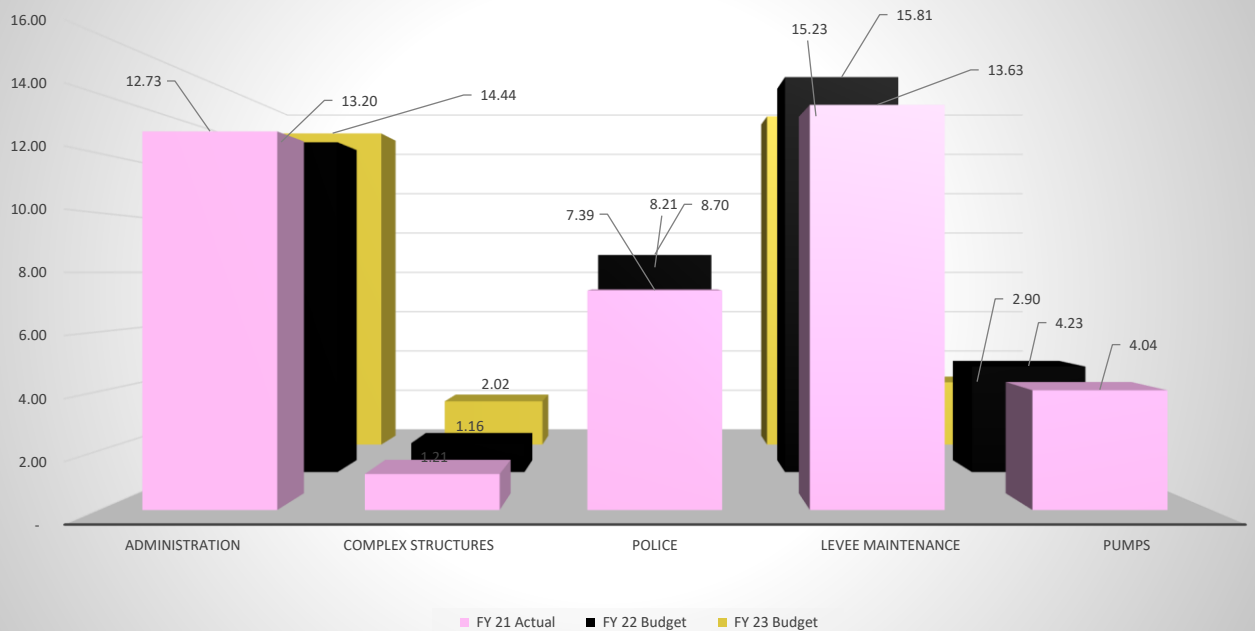


Expenses			
	FY 21 Actual	FY 22 Budget	FY 23 Budget
Administration	12,732,596.57	13,201,300.00	14,442,400.00
Complex Structures	1,214,419.52	1,160,000.00	2,017,950.00
Police	7,385,661.70	8,695,100.00	8,213,550.00
Levee Maintenance	13,625,187.75	15,808,700.00	15,232,050.00
Pumps	4,037,185.25	4,233,100.00	2,900,350.00
Total	38,995,051	43,098,200	42,806,300

FLOOD PROTECTION AUTHORITY

Department Summary

Millions



	B	C	D	E	F	G	H	I
1	FLOOD PROTECTION AUTHORITY							
2	Total Entity - Administration Summary							
3	FY 2023 Proposed Budget							
4		Full Year	July - Dec 2021	Full Year	Full Year	Full Year		
5		FY 21 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
6	Revenues							
7	Tax Revenue	36,910,291	565,448	33,128,700	33,885,300	35,052,600	1,167,300	3%
8	Intergovernmental	2,117,945	347,055	1,349,400	2,988,100	2,379,700	(608,400)	-20%
9	Revenue from EJLD	-	-	-	-	-	-	0%
10	Revenue from LBBLD	-	-	-	-	-	-	0%
11	Revenue from OLD	-	-	-	-	-	-	0%
12	Revenue from Nonflood	-	-	-	-	-	-	0%
13	Mineral Revenue	223,552	119,773	239,600	200,000	256,300	56,300	28%
14	Interest Income	(349,534)	(296,017)	(159,600)	410,700	46,000	(364,700)	-89%
15	Misc Revenue	581,699	99,759	403,500	622,800	348,800	(274,000)	-44%
16	Total Revenues	39,483,954	836,019	34,961,600	38,106,900	38,083,400	(23,500)	0%
17								
18	Expenses							
19	Personnel Services	6,796,933	3,417,334	6,834,500	7,365,800	7,988,900	623,100	8%
20	Training and Travel	26,826	8,901	17,800	165,800	149,800	(16,000)	-10%
21	Professional Services	1,062,636	254,650	562,300	799,000	983,000	184,000	23%
22	Contractuals	3,128,901	1,507,175	2,938,626	3,088,100	3,627,700	539,600	17%
23	Materials & Supplies	321,755	82,719	165,500	252,800	262,700	9,900	4%
24	Machinery and Equip	34,238	-	-	262,800	158,300	(104,500)	-40%
25	Other Charges	1,361,309	20,562	399,475	1,267,000	1,272,000	5,000	0%
26	MMCI Services	-	-	-	-	-	-	0%
27	Cost Allocations	-	-	-	-	-	-	0%
28	Total Expenses	12,732,597	5,291,341	10,918,201	13,201,300	14,442,400	1,241,100	9%
29								
30	Excess of Revenues over Expenditures	26,751,357	(4,455,322)	24,043,399	24,905,600	23,641,000	(1,264,600)	-5%
31								
32	Other Financing Sources (Uses)							
33	Sale of Capital Assets	793,488	-	-	-	315,000	315,000	0%
34	Litigation Payments	232,607	-	-	-	-	-	0%
35	Insurance Proceed	16,401	-	-	8,600	-	(8,600)	-100%
36	Net Transfers	-	(4,550,000)	(4,550,000)	-	-	-	0%
37	Total Other Financing Sources (Uses)	1,042,496	(4,550,000)	(4,550,000)	8,600	315,000	306,400	3563%
38								
39	Net Changes in Fund Balances	27,793,853	(9,005,322)	19,493,399	24,914,200	23,956,000	(958,200)	-4%
40								
41								

	B	C	D	E	F	G	H	I
1	FLOOD PROTECTION AUTHORITY							
2	Total Entity - Complex Structure Summary							
3	FY 2023 Proposed Budget							
4		Full Year	July - Dec 2021	Full Year	Full Year	Full Year		
5		FY 21 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
6	Revenues							
7	Tax Revenue	-	-	-	-	-	-	0%
8	Intergovernmental	-	-	-	-	-	-	0%
9	Revenue from EJLD	-	-	-	-	-	-	0%
10	Revenue from LBBLD	384,733	208,076	416,200	475,100	476,400	1,300	0%
11	Revenue from OLD	-	-	-	-	-	-	0%
12	Revenue from Nonflood	-	-	-	-	-	-	0%
13	Mineral Revenue	-	-	-	-	-	-	0%
14	Interest Income	-	-	-	-	-	-	0%
15	Misc Revenue	990	-	-	1,100	1,100	-	0%
16	Total Revenues	385,723	208,076	416,200	476,200	477,500	1,300	0%
17								
18	Expenses							
19	Personnel Services	1,132,222	573,937	1,147,800	1,440,000	1,459,900	19,900	1%
20	Training and Travel	234	1,000	2,000	25,000	17,500	(7,500)	-30%
21	Professional Services	11,250	-	-	25,000	25,000	-	0%
22	Contractuals	270,956	53,149	106,300	200,500	247,700	47,200	24%
23	Materials & Supplies	102,164	43,845	87,700	65,600	95,000	29,400	45%
24	Machinery and Equip	4,176	34,299	68,600	-	426,000	426,000	0%
25	Other Charges	621	159	300	600	600	-	0%
26	MMCI Services	-	-	-	-	-	-	0%
27	Cost Allocations	(307,205)	(120,611)	(241,200)	(596,700)	(253,750)	342,950	-57%
28	Total Expenses	1,214,420	585,778	1,171,500	1,160,000	2,017,950	857,950	74%
29								
30	Excess of Revenues over Expenditures	(828,697)	(377,702)	(755,300)	(683,800)	(1,540,450)	(856,650)	125%
31								
32	Other Financing Sources (Uses)							
33	Sale of Capital Assets	-	-	-	-	-	-	0%
34	Litigation Payments	-	-	-	-	-	-	0%
35	Insurance Proceed	-	-	-	-	-	-	0%
36	Net Transfers	-	-	-	-	-	-	0%
37	Total Other Financing Sources (Uses)	-	-	-	-	-	-	0%
38								
39	Net Changes in Fund Balances	(828,697)	(377,702)	(755,300)	(683,800)	(1,540,450)	(856,650)	125%
40								

	B	C	D	E	F	G	H	I
1	FLOOD PROECTION AUTHORITY							
2	Total Entity - Police Summary							
3	FY 2023 Proposed Budget							
4								
5		Full Year	July - Dec 2021	Full Year	Full Year	Full Year		
6		FY 21 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
7	Revenues							
8	Tax Revenue	-	-	-	-	-	-	0%
9	Intergovernmental	-	-	-	-	-	-	0%
10	Revenue from EJLD	-	-	-	-	-	-	0%
11	Revenue from LBBLD	-	-	-	-	-	-	0%
12	Revenue from OLD	-	-	-	-	-	-	0%
13	Revenue from Nonflood	-	-	-	-	-	-	0%
14	Mineral Revenue	-	-	-	-	-	-	0%
15	Interest Income	-	-	-	-	-	-	0%
16	Misc Revenue	82,713	39,225	78,500	86,500	86,500	-	0%
17	Total Revenues	82,713	39,225	78,500	86,500	86,500	-	0%
18								
19	Expenses							
20	Personnel Services	6,052,041	3,094,203	6,188,400	6,500,200	5,903,900	(596,300)	-9%
21	Training and Travel	15,111	2,773	5,600	44,500	49,500	5,000	11%
22	Professional Services	-	2,011	4,000	-	-	-	0%
23	Contractuals	800,444	372,423	745,200	730,500	1,041,350	310,850	43%
24	Materials & Supplies	439,272	270,042	540,000	411,400	487,300	75,900	18%
25	Machinery and Equip	78,532	379,543	759,100	1,005,700	728,000	(277,700)	-28%
26	Other Charges	262	887	1,700	2,800	3,500	700	25%
27	MMCI Services	-	-	-	-	-	-	0%
28	Cost Allocations	-	-	-	-	-	-	0%
29	Total Expenses	7,385,662	4,121,882	8,244,000	8,695,100	8,213,550	(481,550)	-6%
30								
31	Excess of Revenues over Expenditures	(7,302,949)	(4,082,657)	(8,165,500)	(8,608,600)	(8,127,050)	481,550	-6%
32								
33	Other Financing Sources (Uses)							
34	Sale of Capital Assets	-	-	-	-	-	-	0%
35	Litigation Payments	-	(750)	(1,500)	-	-	-	0%
36	Insurance Proceed	16,647	-	-	29,600	-	(29,600)	-100%
37	Net Transfers	-	-	-	-	-	-	0%
38	Total Other Financing Sources (Uses)	16,647	(750)	(1,500)	29,600	-	(29,600)	-100%
39								
40	Net Changes in Fund Balances	(7,286,302)	(4,083,407)	(8,167,000)	(8,579,000)	(8,127,050)	451,950	-5%
41								
42								

	B	C	D	E	F	G	H	I
1	FLOOD PROTECTION AUTHORITY							
2	Total Entity - Maintenance Summary							
3	FY 2023 Proposed Budget							
4								
5		Full Year	July - Dec 2021	Full Year	Full Year	Full Year		
6		FY 21 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
7	Revenues							
9	Intergovernmental	-	-	-	-	-	-	0%
16	Misc Revenue	2,745	1,620	3,300	5,300	6,300	1,000	19%
17	Total Revenues	2,745	1,620	3,300	5,300	6,300	1,000	19%
18								
19	Expenses							
20	Personnel Services	7,235,826	3,550,958	7,101,800	8,912,900	7,762,900	(1,150,000)	-13%
21	Training and Travel	6,042	4,490	9,000	43,000	43,200	200	0%
22	Professional Services	20,160	-	-	6,300	-	(6,300)	-100%
23	Contractuals	2,295,993	1,078,873	2,157,900	2,405,800	2,363,150	(42,650)	-2%
24	Materials & Supplies	1,363,683	599,550	1,199,100	1,497,900	1,573,300	75,400	5%
25	Machinery and Equip	2,695,960	385,668	771,300	2,914,700	3,470,000	555,300	19%
26	Other Charges	3,664	1,986	4,100	20,400	19,500	(900)	-4%
27	MMCI Services	3,859	1,946	3,900	7,700	-	(7,700)	-100%
28	Cost Allocations	-	-	-	-	-	-	0%
29	Total Expenses	13,625,188	5,623,472	11,247,100	15,808,700	15,232,050	(576,650)	-4%
30								
31	Excess of Revenues over Expenditures	(13,622,443)	(5,621,852)	(11,243,800)	(15,803,400)	(15,225,750)	577,650	-4%
32								
33	Other Financing Sources (Uses)							
34	Sale of Capital Assets	-	-	-	-	-	-	0%
35	Litigation Payments	-	-	-	-	-	-	0%
36	Insurance Proceed	-	-	-	-	-	-	0%
37	Net Transfers	-	-	-	-	-	-	0%
38	Total Other Financing Sources (Uses)	-	-	-	-	-	-	0%
39								
40	Net Changes in Fund Balances	(13,622,443)	(5,621,852)	(11,243,800)	(15,803,400)	(15,225,750)	577,650	-4%
41								

	B	C	D	E	F	G	H	I
1	FLOOD PROTECTION AUTHORITY							
2	Total Entity - Pump Summary							
3	FY 2023 Proposed Budget							
4								
5		Full Year	July - Dec 2021	Full Year	Full Year	Full Year		
6		FY 21 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
7	Revenues							
16	Misc Revenue	1,323,141	1,462,318	2,924,600	2,087,800	1,923,100	(164,700)	-8%
17	Total Revenues	1,323,141	1,462,318	2,924,600	2,087,800	1,923,100	(164,700)	-8%
18								
19	Expenses							
20	Personnel Services	1,649,877	510,222	1,020,600	1,794,000	1,156,200	(637,800)	-36%
21	Training and Travel	30,033	-	-	20,000	20,000	-	0%
22	Professional Services	39,773	3,653	7,300	20,000	20,000	-	0%
23	Contractuals	1,217,512	531,292	1,062,700	1,314,300	1,059,900	(254,400)	-19%
24	Materials & Supplies	793,426	92,086	184,100	480,900	305,000	(175,900)	-37%
25	Machinery and Equip	-	-	-	-	85,000	85,000	0%
26	Other Charges	(640)	-	-	7,200	500	(6,700)	-93%
27	MMCI Services	-	-	-	-	-	-	0%
28	Cost Allocations	307,205	120,611	241,200	596,700	253,750	(342,950)	-57%
29	Total Expenses	4,037,185	1,257,864	2,515,900	4,233,100	2,900,350	(1,332,750)	-31%
30								
31	Excess of Revenues over Expenditures	(2,714,044)	204,454	408,700	(2,145,300)	(977,250)	1,168,050	-54%
32								
33	Other Financing Sources (Uses)							
34	Sale of Capital Assets	-	-	-	-	-	-	0%
35	Litigation Payments	-	-	-	-	-	-	0%
36	Insurance Proceed	-	-	-	-	-	-	0%
37	Net Transfers	-	-	-	-	-	-	0%
38	Total Other Financing Sources (Uses)	-	-	-	-	-	-	0%
39								
40	Net Changes in Fund Balances	(2,714,044)	204,454	408,700	(2,145,300)	(977,250)	1,168,050	-54%
41								

	B	C	D	E	F	G	I	J
1	FPA							
2	Projects							
3	FY 2023 Proposed Budget							
4			6 Months					
5			YTD Actual	Annual Budget	% Expended	FY 22 Estimate	FY 23 Proposed	FY 2024 Future
6		Administrative						
7	2029962	Vinformtaix Software Maintenance	3,550	5,000	71%	4,610	-	-
8	A2990032	EAM Selection Contract	-	50,000	0%	-	-	-
9	A2990049	Pronto Implementation	127,851	400,000	32%	365,256	100,000	-
10	A2990059	Pronto Annual Subsription	83,940	200,000	42%	200,000	-	-
11		Pronto Phase 2	-	-	0%	-	125,000	-
12	A2990651	Asset Management Software Phase 3	13,325	-	0%	13,325	-	-
13	A2990669	Levee Safety Permit Software Revisions	18,900	18,900	100%	18,900	-	-
14	BFPA001	Grant Research and Applications	-	100,000	0%	-	-	-
15	BFPA002	Vinformatix Upgrades	-	1,100	0%	-	5,000	-
16	A9000016	Debris Removal-Hurricane IDA	352,226	-	0%	352,226	-	-
17	A9000017	IDA Storm Debris Monitoring Services	397,723	-	0%	397,723	-	-
18		Misc District Wide Testing and Repairs	-	75,000	-	-	-	-
19		EAM Software Cost	-	200,000	-	-	-	-
20		Levee ReCertification Costs - Beginning Costs	-	-	-	-	100,000	-
21		Flood Gate Closure Monitoring Pilot Study	-	300,000	-	-	300,000	-
22		Total Expense	997,514	1,350,000	74%	1,352,039	630,000	-
23								
24		Net Changes in Fund Balance	(997,514)	(1,350,000)		(1,352,039)	(630,000)	-
25								
26		Fund Balance, Beginning		-			(1,352,039)	

	B	C	D	E	F	G	I
1		OLD SLIP Fund					
2		FY 2023 Proposed Budget					
3		Capital Projects					
4			6 Months				
5			YTD Actual	Annual Budget	% Expended	FY 2022 Estimate	FY 23 Proposed
6		<u>Revenues</u>					
7		Tax Revenues	323,571	18,994,500	0	18,994,500	18,942,900
8		Misc Revenues	-	471,100	-	-	-
9		Interest Income, LAMP	8,879	71,800	0	17,758	35,000
10		Interest Income	5,952	141,900	0	5,952	-
11		Inc/(decr) Market Value	(40,281)	-	-	(40,281)	-
12		Total Revenues	298,121	19,679,300		18,977,929	18,977,900
13							
14		Outfall Canal Related					
15	2024342	Outfall Canal Slope Paving - Consultant	-	1,100,000	0%	-	-
16		Outfall Canal Slope Paving - Construction	-	-	0%	-	760,000
17	BPROJ051	London Ave Canal Erosion Repairs	-	3,000,000	0%	-	7,500,000
18	BPROJ053	London Ave Canal East Side North of PCCP Repairs					2,000,000
19	BPROJ052	17th St Canal East Side Vets to Old Hammond Erosion Repairs	-	2,500,000	0%	-	4,000,000
20	O2150174	London Ave Outfall Canal	22,887	-	0%	22,887	-
21	O2430322	Erosion Mitigation 17th St. Canal - Old Hammond hwy to Veterans	38,420	127,785	30%	38,420	-
22	O2480735	Orleans Ave Outfall Canal Erosion Repairs Testing	3,618	-	0%	3,618	-
23	O2480736	Orleans Avenue Canal-Mitigation of Outfall Canal Erosion	1,306,553	2,375,000	55%	3,046,995	-
24	O2480737	Orleans Avenue Canal-Outfall Canal Erosion Mitigation	28,628	19,950		39,466	-
25	O2480738	Orleans Avenue Canal RI-Mitigation of Outfall Canal Erosion	87,325	116,880	75%	118,565	-
26		London Ave Canal Erosion Repairs - North of PCCP	-	800,000	0%	-	-
27		Total Outfall Canals	1,487,431	10,039,615	15%	3,269,951	14,260,000
28							
29		Lakefront Related					
30	2027862	Lakeshore Erosion Paving Reach 3a - Construction	1,662,833	1,000,000	166%	1,850,215	-
31	2027865	Seawall Erosion Paving Proj Reach 3A - CA & RI	85,503	95,440	90%	94,565	-
32	2027867	Constr Testing Lakeshore Erosion Paving Reach 3A	14,125	16,564	85%	17,767	-
33	BPROJ060	Lakefront Seawall Step Rehabilitation Pilot Project	-	10,110	0%	-	-
34	O2440142	Lakeshore Drive Traffic Improvements	50,808	-	0%	50,808	-
35	O2440145	Lakeshore Drive Reconstruction Testing	11,126	15,123	74%	11,126	-
36	O2440146	Lakeshore Drive Complete Streets Reconfiguration Project	560,492	-	0%	702,376	-
37	O2780686	Seawall Pilot Repair- Five Star	-	99,890	0%	99,890	-
38	O2780696	Seawall Pilot Repair	100,037	140,000	71%	150,003	-
39		Seawall Step Repiar Construction Project	-	-	0%	-	2,000,000
40	O2780701	Lakeshore Drainage Improvements-Shelter 1 to Orleans Canal	-	2,937	0%	96,950	-
41	O2780716	Old Crest Sod April 2021	-	134,858	0%	134,858	-
42	O2780721	Lakefront Levee Sinkhole Repair	7,545	15,000	50%	57,545	50,000
43	O2780736	Lakeshore Dr Reach 1 Pipe Cleaning & Video	49,050	90,000	55%	90,000	-

	B	C	D	E	F	G	I
1		OLD SLIP Fund					
2		FY 2023 Proposed Budget					
3		Capital Projects					
4			6 Months				
5			YTD Actual	Annual Budget	% Expended	FY 2022 Estimate	FY 23 Proposed
44		Lakeshore Drive Asphalt Improvements (L-07 to Paris Avenue)	-	110,000	0%	-	150,000
45		Levee Crown Repairs	-	50,000	0%	50,000	80,000
46		Drainage Improvement Shelther 1 to Orleans	-	700,000	0%	200,000	550,000
47		LTPOA Tree Mitigation	-	50,000	0%	50,000	50,000
48		Total Lakefront	2,541,519	2,529,922	100%	3,656,102	2,880,000
49							
50		NOLA East					
51	2022855	Floodgate W-33 and E-07 Repair	(69,994)	-	0%	(69,994)	-
52					0%	-	-
53	O2110175	NASA-NOPSI Levee (LPV 113) Repair Testing	13,591	-	0%	14,845	-
54	O2110176	NASA-NOPSI Levee (LPV 113) Repair	299,130	850,000		1,490,422	-
55	O2110177	NASA-NOPSI Levee (LPV 113) Repair Construction Administration	40,383	-		116,859	-
56	O2110202	M-10 Flood Gate Emergency Repair	-	8,720		150,000	-
57	O2280555	W-33 & E-07 Floodgate Repair Testing	(1,482)	-		2,607	-
58	O2280556	W-33 & E-07 Floodgate Repair	(336,950)	118,733		(336,950)	-
59	O2280582	Floodgate E-13 Sill Raising - Design	3,476	22,850	15%	30,347	-
60	O2280593	W-30 Area Settling Survey	2,650	-	0%	2,650	-
61	O2990266	Repair and Paint GIWW, MRGO, OFC Floodgates-Const	570,852	520,000	110%	900,685	-
62		Bayou Bien Access Road Improvement	-	-	0%	-	250,000
63		Floodgate E-13 Sill Raising - Construction	-	381,267	0%	-	500,000
64		Total NOLA East	521,656	1,901,570	27%	2,301,470	750,000
65							
66		Citrus Levee					
67	O2280022	Hayne Blvd Relief Well Drainage	9,952	15,528		15,528	-
68		Hayne Blvd Relief Well Drainage Design	-	-		40,000	-
69		Hayne Blvd Relief Well Drainage Construction	-	-		50,000	150,000
70		Total Citrus Levee	9,952	15,528	64%	105,528	150,000
71							
72		Non-Federal Levees					
73							
74		Total Non-Federal Levees				-	-
75							
76		Facilities					
77	BIDIQ05	Misc Facilites IDIQ Svcs	-	497,118	0%	-	-
78	BPROE013	Facility Security	-	150,000	0%	-	-
79	BPROJ015	Budget Franklin Facility Backflow Preventor/Meter	-	44,770	0%	-	-
80	BPROJ045	Franklin Field Crew Office Renovation	-	4,000,000	0%	500,000	4,000,000
81	BPROJ046	Misc Facility Projects	-	500,000	0%	-	250,000
82	BPROJ056	EOC Storm Facility Update	-	265,300	0%	285,000	50,000
83	O3000019	Environmental Requirement for MS4 Co-Permittee	43,885	-	0%	43,885	-
84	O3000062	Franklin Ave Fire Protection System - Design & CA	13,039	-	0%	34,766	-
85	O3000065	Franklin-Fire Protection System Improvements Testing	711	2,882	25%	2,882	-
86	O3000066	Franklin Ave-Fire Protection Improvement Construction	377,340	1,255,230	30%	1,145,880	-
87	O3000072	Franklin Ave Facility - Warehouse Office Renovations - Design	51,855	-	0%	51,855	-
88	o3000092	Franklin Safehouse HVAC & EOC Renovations Design	9,551	-	0%	11,864	-

	B	C	D	E	F	G	I
1		OLD SLIP Fund					
2		FY 2023 Proposed Budget					
3		Capital Projects					
4			6 Months				
5			YTD Actual	Annual Budget	% Expended	FY 2022 Estimate	FY 23 Proposed
89	O3000096	Franklin Ave HVAC & EOC Renovations-Construction	-	434,700	0%	434,700	-
90		Franklin Ave Drainage Improvements	-	-	0%	300,000	1,300,000
91		Franklin Ave Employee and Visitor Access Control Improvements	-	-	0%	-	1,850,000
92		Franklin Ave Delivery Access Improvements and Signage	-	-	0%	-	160,000
93		Climate controal storage for PCCP and CS at Franklin	-	-	0%	-	250,000
94		Franklin Field Crew Office Renovation - Furniture	-	-	0%	-	400,000
95		Total Facilities	496,381	7,150,000	7%	2,810,831	8,260,000
96							
97		Complex Structures					
98	BPROJ039	Security - Complex Structures	-	150,000	0%	-	250,000
99	BPROJ041	Risk Reductions Measures - Complex Structures	-	200,000	0%	-	200,000
100	BPROJ042	Risk Reduction Implementation - Complex Structures	-	150,000	0%	-	150,000
101	BPROJ043	IDIQ Operations - Complex Structures	-	150,000	0%	-	-
102	BPROJ044	Consolidated Operations Manuals - CS	-	50,000	0%	-	50,000
103	BPROJ054	Dolphin Trip Repairs	-	3,300,000	0%	300,000	3,700,000
104	O8120322	Complex St Capstan Design & Const Admin	19,114	600,000	3%	89,545	-
105	O8120342	GIWW Tripping Dolphin Design	6,127	-	0%	24,506	-
106	O8300012	Operations Facilities Road Signage	-	20,000	0%	20,000	-
107		Complex Spare Parts Inventory - Multi-location for PRONTO	-	-	0%	-	-
108		Complex Spare Parts Inventory - Franklin Climate Controlled Area	-	-	0%	-	-
109		GIWW Surge Barrier Sensor and Modem Replacement	-	-	0%	-	50,000
110		Total Complex Structures	25,241	4,620,000	1%	434,051	4,400,000
111							
112		PCCP					
113	BPROJ034	Security - PCCP	-	150,000	0%	-	150,000
114	BPROJ037	IDIQ Operations - PCCP	-	250,930		-	-
115	BPROJ038	Safety Modifications - PCCP	-	489,975		-	250,000
116	O8200019	PCCP Training Video	-	25,000	0%	-	25,000
117	O8200029	PCCP O&M Traning Video On-Site Consultation	6,532	-	0%	19,888	-
118	O8200033	PCCP SCADA Sensor Calibration Survey	13,000	-	0%	13,000	-
119	O8200041	PCCP Pump Bearing Failure Technical Assistance	5,086	49,070	10%	49,070	-
120	O8210016	PCCP Bulk Tank Offloading System	125,450	10,025	1251%	205,926	-
121	O8210018	PCCP Bulk Tank Fuel Offloading System - Inspection	14,468	-	0%	26,698	-
122		PCCP Spare Parts Inventory - Multi-location for PRONTO	-	-	0%	-	-
123		PCCP Spare Parts Inventory - Franklin Climate Controlled Area	-	-	0%	-	-
124		Misc PCCP Projects	-	-	0%	-	50,000
125		Repair/Repaint/Recertify Bulk Fuel Storage Tanks (Construction Only)	-	-	0%	-	50,000
126		Total PCCP	164,536	975,000	17%	314,581	525,000
127							
128		Non-Flood					
129	O2780618	NOLA Lakefront Feasibility Study - Misc	-	-	0%	-	-
130	O5060091	Orleans Marina Bulkhead Assessment	53,980	-	0%	126,754	-

	B	C	D	E	F	G	I
1		OLD SLIP Fund					
2		FY 2023 Proposed Budget					
3		Capital Projects					
4			6 Months				
5			YTD Actual	Annual Budget	% Expended	FY 2022 Estimate	FY 23 Proposed
131	O5060106	Orleans Marina Phase III - Bulkhead Replacment	-	-	0%	2,500,000	1,600,000
132		Total Non-Flood	53,980	-	0%	2,626,754	1,600,000
133						-	
134		Administrative					
135	O2990635	Agency wide Facilities and Materials Testing	-	-	0%	-	-
136		Total Administrative	-	-	0%	-	-
137							
138		Miscellaneous and District Wide					
139	BIDIQ01	Misc Civil IDIQ Svcs	-	1,635,103	0%	-	1,696,500
140	BIDIQ02	Misc Surveying IDIQ Svcs	-	541,100	0%	-	541,100
141	BIDIQ03	Misc Geotechnical IDIQ Svcs	-	527,000	0%	-	527,000
142	BIDIQ04	Misc Inspection IDIQ Svcs	-	598,420	0%	-	598,400
143	BPROE014	Support Services	-	175,000	0%	-	325,000
144		Contruction Material Testing and Inspection IDIQ Services	-	-	0%	-	195,000
145	BPROJ024	CORPS PUMP WELL TESTS 250 WELLS JSRRS	-	350,000	0%	-	350,000
146	BPROJ029	Levee ReCertification Costs - Beginning Costs	-	200,000	0%	80,600	-
147	BPROJ030	Minor General Mtce Projects	-	320,142	0%	-	250,000
148		Hunting, trapping, animals	-	-	0%	-	100,000
149		Video Inspection of Culverts	-	-	0%	-	350,000
150	O2990019	Cycle Construction Fill	17,010	30,000	57%	17,010	-
151	O2990267	Repair, Blast and Paint GIWW, MRGO, OFC and Lakefront Floodgates	78,124	34,700	225%	78,124	-
152		Total Miscellaneous	95,134	4,411,465	2%	175,734	4,933,000
153							
154		Other Charges					
155		Tax Fees-City of New Orleans	6,471	379,400	2%	379,400	379,400
156		Tax Fees-Assessor's Office	-	405,400	0%	405,400	405,400
157		Bank Charges	-	-	0%	-	-
158		Subtotal Other Charges	6,471	784,800	1%	784,800	784,800
159							
160		TOTAL SLIP EXPENSES	5,402,301	32,427,900	17%	16,479,803	38,542,800
161							
162		Excess of Revenues over Expenditures	(5,104,180)	(12,748,600)		2,498,126	(19,564,900)
163							
164		Other Financing Sources (Uses)					
165	0000000	Transfer to Lakefront Management Authority	-	(1,842,714)	0%	-	-
166		Transfer to Other Agencies	-	-	0%	-	(27,000,000)
167		Total Other Financing Sources (Uses)	-	(1,842,714)	0%	-	(27,000,000)
168							
169		Net Changes in Fund Balances	(5,104,180)	(14,591,314)		2,498,126	(46,564,900)
170							
171		Fund Balance, Beginning as of July 1, 2020 per audit less OPEB		44,445,621		44,445,621	44,445,621
172		Less: Levee Lift - New Orleans East					
173		Less: Levee Lift - Lakefront					
174		Add: Corp Portion of FY 21 Maintenance Reserve					
175							
176		Fund Balance, Ending, Unreserved		44,445,621.00		44,445,621.00	(2,119,279)
177							

	B	C	D	E	F	G	I	J
1	East Jefferson Levee District							
2	FY 2023 Proposed Budget							
3	Capital Projects							
4			6 Months					
5			YTD Actual	Annual Budget	% Expended	FY 2022 Estimate	FY 23 Proposed	FY 2024 Future
6		Outfall Canal						
7	BPRG001	Outfall Projects	-	250,000	0%	-	-	-
8	BPROF007	EJLD - Participation in 17th street canal PCCP	-	200,000	0%	-	-	-
9		Total Outfall	-	450,000	0%	-	-	-
10								
11		Lakefront						
12	E2780076	EJLD Landside Runoff Control Improvements - Reach 2-5	234,414	-	0%	234,414	-	-
13	E2780077	EJLD Landside Runoff Control Improvement CA & RI- Reach 2-5	39,125	-	0%	58,270	-	-
14	E2780082	EJLD Landside Runoff Control Improvements CA & RI	13,598	-	0%	36,845	-	-
15	E2780086	EJLD Landside Runoff Control Improvements - Reach 1	11,500	18,178	63%	11,500	-	-
16	E2780092	EJLD Foreshore Repairs-Design	24,082	-	0%	24,082	-	-
17	E2780116	HSDRRS Crest Repairs	-	50,000	0%	-	80,000	-
18	E2780146	EJLD Crest Sod April 2021	42,054	166,566	25%	166,566	-	-
19		Lakefront Levee Foreshore Protection Repairs - Reach 1	-	815,256	0%	-	3,761,400	-
20		Lakefront Levee Foreshore Protection Repairs - Reach 2	-	2,000,000	0%	-	1,890,000	-
21		Lakefront Protected Side Drainage (Potato Berm) Reaches 2-5-Construction	-	250,000	0%	-	-	-
22		Total Lakefront	364,773	3,300,000	11%	531,677	5,731,400	-
23								
24		MRL						
25	BPRG003	Miscellaneous Slope Paving Repairs	-	50,000	0%	-	50,000	-
26		Total MRL	-	50,000	0%	-	50,000	-
27								
28		Facilities						
29	BIDIQ05	Misc Facilites IDIQ Svcs	-	143,346	0%	-	-	-
30	BPROE013	Facility Security	-	75,000	0%	-	50,000	-
31	BPROF008	Facility Demolition - Lesan Drive	-	150,000	0%	-	-	-
32	BPROF010	Plauche Court	-	30,000	0%	-	30,000	-
33	BPROJ046	Misc Facility Projects	-	200,000	0%	-	200,000	-
34	E3000022	Lesan Facility Underground Storage Tank Removal Design	9,986	6,654	150%	9,986	-	-
35		Maintenance Facility Washrack and Paving	-	500,000	0%	-	500,000	-
36		Total Facilities	9,986	1,105,000	1%	9,986	780,000	-
37								
38		Non-Federal						
39	BPRG004	Non-Federal Levees Projects	-	89,543	0%	-	-	-
40	E2820002	EJ Sheet Pile Wall Rehabilitation	6,375	-	0%	11,356	-	-
41	E2820006	EJ Sheet Pile Wall Rehabilitation - Construction	571,314	760,457	75%	760,457	-	-
42	E2820008	EJ Sheet Pile Wall Rehabilitation Inspection	56,023	90,345	62%	90,344	-	-
43		Total Non-Federal Levees	633,712	940,345	67%	862,157	-	-
44								
45		HSDRRS Floodwalls						
46	E2430012	Orpheum Ave Slope Paving Design	-	73,919	0%	80,000	-	-
47	E2430013	Orpheum Ave Survey	30,278	34,058	89%	34,058	-	-
48		Orpheum Ave Slope Paving Construction	-	-	0%	-	1,835,000	-
49		Total HSDRRS Floodwalls	30,278	107,977	28%	114,058	1,835,000	-
50								
51		Miscellaneous and District Wide						
52	BIDIQ01	Misc Civil IDIQ Svcs	-	626,081	0%	-	626,100	-
53	BIDIQ02	Misc Surveying IDIQ Svcs	-	159,192	0%	-	159,200	-
54	BIDIQ03	Misc Geotechnical IDIQ Svcs	-	187,750	0%	-	187,800	-
55	BIDIQ04	Misc Inspection IDIQ Svcs	-	309,655	0%	-	309,700	-
56	BPROE014	Support Services	-	60,000	0%	-	125,000	-
57		Contruction Material Testing and Inspection IDIQ Services	-	-	0%	-	75,000	-
58		Minor General Mtce Projects	-	-	0%	-	150,000	-
59		Total Miscellaneous	-	1,342,678	0%	-	1,632,800	-
60								
61		Total Expense	1,038,748	7,296,000	14%	1,517,878	10,029,200	-
62								
63		Excess of Revenues over Expenditures	(1,038,748)	(7,296,000)		(1,517,878)	(10,029,200)	-

	B	C	D	E	F	G	I	J
1	East Jefferson Levee District							
2	FY 2023 Proposed Budget							
3	Capital Projects							
4			6 Months					
5			YTD Actual	Annual Budget	% Expended	FY 2022 Estimate	FY 23 Proposed	FY 2024 Future
64								
65		Other Financing Sources (Uses)						
66	49375	Transfer to Other Agencies	-	-	0%	567,265	-	-
67		Total Other Financing Sources (Uses)	-	-		567,265	-	-
68								
69		Net Changes in Fund Balances	(1,038,748)	(7,296,000)		(2,085,143)	(10,029,200)	-
70								
71		Fund Balance, Beginning	-				(2,085,143)	
72								
73								
74								
75								
76		Fund Balance, Ending		(7,296,000)		(2,085,143)	(12,114,343)	

	B	C	D	E	F	G	I	J
1		LBBLD						
2		FY 2023 Proposed Budget						
3		Capital Project						
4			6 Months					
5			YTD Actual	Annual Budget	% Expended	FY 2022 Estimate	FY 23 Proposed	FY 2024 Future
6		Revenues						
7		Other Revenues	85,176.00	3,844,000	2%	165,210	-	-
8		Total Revenues	85,176.00	3,844,000	2%	165,210	-	-
9								
10		MRL						
11	BPROE001	MRL Slope Pavement Repairs	-	50,000	0%	50,000	80,000	-
12		Total MRL	-	50,000	0%	50,000	80,000	-
13								
14		Facilities						
15	BIDIQ05	Misc Facilities IDIQ Svcs	-	100,000	0%	-	50,000	-
16	BPROE013	Facility Security	-	50,000		-	50,000	-
17	BPROJ046	Misc Facility Projects	-	50,000	0%	-	50,000	-
18		Pave Parking Lot	-	-	0%	-	60,000	-
19		Total Facilities	-	200,000	0%	-	210,000	-
20								
21		Non-Federal Levees						
22	BPRG004	Non-Federal Levees Projects	-	400,000	0%	-	-	-
23	BPROE011	Annual 40 Arpent Sheet Pile Paint/Repairs	-	967,143		-	500,000	500,000
24	I2820021	40 Arpent Levee Certification - Completion Report	16,588	32,857	50%	61,097	-	-
25		Total Non-Federal Levees	16,588	1,400,000	1%	61,097	500,000	500,000
26								
27		Complex Structures						
28	BPRG005	Complex Structure Projects	-	200,000	0%	-	200,000	-
29	L8160026	Jib Crane Slab	33,944	33,994	0%	33,944	-	-
30		Total Complex Structures	33,944	233,994	15%	33,944	200,000	-
31								
32		Pump Stations						
33	L8200012	PS 1 and 4 Trash Screen Cleaner Replacement	7,314	3,654,000	0%	63,895	-	-
34	L8200022	LBBLD PS 5 Bridge and Station Repairs-Design	1,258	190,000	1%	7,546	-	-
35	L8200026	LBBLD PS 5 Bridge and Station Repair	273,111		0%	273,111	-	-
36	L8200028	LBBLD PS 5 Bridge and Station Repairs-Inspection	-	-	0%	11,520	-	-
37		Total Pump Stations	281,683	3,844,000	7%	356,071	-	-
38								
39		Miscellaneous and District Wide						
40	BIDIQ01	Misc Civil IDIQ Svcs	-	155,000	0%	-	155,000	-
41	BIDIQ02	Misc Surveying IDIQ Svcs	-	77,300	0%	-	77,300	-
42	BIDIQ03	Misc Geotechnical IDIQ Svcs	-	38,150	0%	-	38,150	-
43	BIDIQ04	Misc Inspection IDIQ Svcs	-	75,000	0%	-	75,000	-
44	BPROE014	Support Services	-	15,000	0%	-	50,000	-
45		Construction Material Testing and Inspection IDIQ Services	-	-	0%	-	30,000	
46	BPROJ030	Minor General Mtce Projects	-	16,006	0%	-	20,000	-
47		Total Miscellaneous and District Wide	-	376,456	0%	-	445,450	-
48								
49		Total Expense	332,215	6,104,450	5%	501,112	1,435,450	500,000
50								
51	38555	Transfers from Other Agencies	-			-		
52		Subtotal Transfers	-	-	-	-	-	-
53								
54		Total Sources/Uses	-	-	-	-	-	-

	B	C	D	E	F	G	I	J
1	LBBLD							
2	FY 2023 Proposed Budget							
3	Capital Project							
4			6 Months					
5			YTD Actual	Annual Budget	% Expended	FY 2022 Estimate	FY 23 Proposed	FY 2024 Future
55								
56		Net Changes in Fund Balances	(247,039)	(2,260,450)	11%	(335,902)	(1,435,450)	(500,000)
57								
58		Fund Balance, Beginning	-				(335,902)	
59								
60		Fund Balance, Ending		(2,260,450)		(335,902)	(1,771,352)	

	A	B	C	D	G	H	I	J
1	FY 2023 Proposed Budget							
2	Administration Headcounts							
3								
4	Count	Payroll Company Code	Dept Code	Dept Title	Job Title Description	Filled	Vacant	New Positions
5	1	SRP	600132	Administrati	Administrative Coordinator 1	1	0	0
6	1	SRP	600132	Administrati	Administrative Program Director 2	1	0	0
7	1	SRP	600132	Administrati	Administrative Program Specialist - A	1	0	0
8	1	SRP	600132	Administrati	Contracts/Grants Reviewer 3	0	1	0
9	1	SRP	600132	Administrati	Risk and Project Management Director	1	0	0
10	1	SRP	600132	Administrati	Director of Governmental Affairs	1	0	0
11	1	SRP	600132	Administrati	Executive Counsel	1	0	0
12	1	SRP	600132	Administrati	Guard	1	0	0
13	1	SRP	600132	Administrati	Paralegal 2	1	0	0
14	1	SRP	600132	Administrati	Public Information Director 1	1	0	0
15	1	SRP	600132	Administrati	Public Information Officer2	1	0	0
16	1	SRP	600132	Administrati	Regional Director	1	0	0
17	1	SRP	600132	Administrati	Safety Emerg Prepare Coordinator	0	1	0
18	1	SRP	600132	Administrati	Safety Emerg Prepare Coordinator	1	0	0
19	600132 Total					12	2	0
20	1	SRP	600151	Finance	Accountant 1	1	0	0
21	1	SRP	600151	Finance	Accountant 1	1	0	0
22	1	SRP	600151	Finance	Accountant 3	1	0	0
23	1	SRP	600151	Finance	Accountant 3	1	0	0
24	1	SRP	600151	Finance	Accountant 4	1	0	0
25	1	SRP	600151	Finance	Accountant Administrator 2/Comptroller	1	0	0
26	1	SRP	600151	Finance	Accountant Manager 2	1	0	0
27	1	SRP	600151	Finance	Administrative Coordinator 4	1	0	0
28	1	SRP	600151	Finance	Administrative Coordinator 4	1	0	0
29	1	SRP	600151	Finance	Administrative Coordinator 4	1	0	0
30	1	SRP	600151	Finance	Administrative Coordinator 4	1	0	0
31	1	SRP	600151	Finance	Administrative Program Specialist - A	1	0	0
32	1	SRP	600151	Finance	Helper	0	0	1
33	1	SRP	600151	Finance	Manager	1	0	0
34	1	SRP	600151	Finance	Procurement Analyst 1	1	0	0
35	1	SRP	600151	Finance	Procurement Manager 1	1	0	0
36	1	SRP	600151	Finance	Regional Finance Director	1	0	0
37	600151 Total					16	0	1
38	1	SRP	600154		Adm Coordinator 3	0	1	0
39	1	SRP	600154	Human Resc	Employee Services Director	1	0	0
40	1	SRP	600154	Human Resc	HR Analyst C	1	0	0
41	1	SRP	600154	Human Resc	HR Analyst C	1	0	0
42	1	SRP	600154	Human Resc	Human Resource Specialist	1	0	0
43	1	SRP	600154	Human Resc	Training and Development Specialist 2	1	0	0
44	600154 Total					5	1	0
45	1	SRP	600192	IT	IT DIRECTOR 2	1	0	0
46	1	SRP	600192	IT	IT Management Consultant 1	1	0	0
47	1	SRP	600192	IT	IT Tech Support Spec 1-3	0	1	0
48	1	SRP	600192	IT	IT Tech Support Spec 2	1	0	0
49	1	SRP	600192	IT	IT Tech Support Spec 3	1	0	0
50	600192 Total					4	1	0
51	1	SRP	600300	Engineering	Administrative Assistant 6	1	0	0
52	1	SRP	600300	Engineering	Administrative Coordinator 4	1	0	0
53	1	SRP	600300	Engineering	Director of Engineering	1	0	0

	A	B	C	D	G	H	I	J
1	FY 2023 Proposed Budget							
2	Administration Headcounts							
3								
4	Count	Payroll Company Code	Dept Code	Dept Title	Job Title Description	Filled	Vacant	New Positions
54	1	SRP	600300	Engineering	Engineer 2	1	0	0
55	1	SRP	600300	Engineering	Engineer 4	1	0	0
56	1	SRP	600300	Engineering	Engineer 5	1	0	0
57	1	SRP	600300	Engineering	Engineer 6	1	0	0
58	1	SRP	600300	Engineering	Engineer 7	0	1	0
59	1	SRP	600300	Engineering	Engineer 8	1	0	0
60	1	SRP	600300	Engineering	Engineering Intern	0	1	0
61	1	SRP	600300	Engineering	Engineering Technician 2	1	0	0
62	1	SRP	600300	Engineering	Engineering Technician 3	1	0	0
63	1	SRP	600300	Engineering	Engineering Technician 3	1	0	0
64	1	SRP	600300	Engineering	GIS Analyst 1	1	0	0
65	1	SRP	600300	Engineering	GIS Specialist	1	0	0
66	1	SRP	600300	Engineering	GIS Manager	1	0	0
67	1	SRP	600300	O&M Levees	Field Engineering Coordinator	1	0	0
68	1	SRP	600300	Engineering	Engineer 1-5	0	0	1
69	600300 Total					15	2	1
70	Grand Total					52	6	2

	B	C	D	E	F	G	H	I	J
1	FLOOD PROTECTION AUTHORITY								
2	DETAILED ADMINISTRATION								
3	FY 2023 Proposed Budget								
4				6 Month(s)					
5	GL Code	GL Title	FY 21 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
6	31100	Ad Valorem Tax	36,910,291	565,448	33,128,700	33,885,300	35,052,600	1,167,300	3.44%
7		Subtotal TaxRevenue	36,910,291	565,448	33,128,700	33,885,300	35,052,600	1,167,300	3.44%
8									
9	32400	Grant Rev, FEMA	442,508	207,306	734,400	1,278,700	703,600	(575,100)	-44.98%
10	32500	State Revenue Sharing	1,677,505	139,749	615,000	1,709,400	1,676,100	(33,300)	-1.95%
11	32550	State Grants	(2,068)	-	-	-	-	-	0.00%
12		Subtotal Intergovernmental	2,117,945	347,055	1,349,400	2,988,100	2,379,700	(608,400)	-20.36%
13									
14	32700	Reimbursements, East Jefferson	-	-	-	-	-	-	0.00%
15		Subtotal RevFromEJLD	-	-	-	-	-	-	0.00%
16									
17	32702	Reimbursements, Lake Borgne	-	-	-	-	-	-	0.00%
18		Subtotal RevFromLBBLD	-	-	-	-	-	-	0.00%
19									
20	32704	Reimbursements, Orleans Levee District	-	-	-	-	-	-	0.00%
21		Subtotal RevFromOLD	-	-	-	-	-	-	0.00%
22									
23	32705	Reimbursements, Non-Flood	-	-	-	-	-	-	0.00%
24		Subtotal RevFromNonflood	-	-	-	-	-	-	0.00%
25									
26	33000	Bohemia Royalties	170,452	78,148	156,300	100,000	156,300	56,300	56.30%
27	33100	Bohemia Other Income	53,100	41,625	83,300	100,000	100,000	-	0.00%
28		Subtotal MineralRevenue	223,552	119,773	239,600	200,000	256,300	56,300	28.15%
29									
30	36200	Interest Income, LAMP	47,789	7,509	34,900	80,000	41,000	(39,000)	-48.75%
31	36210	Interest Income	333,627	98,567	282,600	330,700	5,000	(325,700)	-98.49%
32	37600	Inc/ (decr) Market Value	(730,950)	(402,092)	(477,100)	-	-	-	0.00%
33		Subtotal InterestIncome	(349,534)	(296,017)	(159,600)	410,700	46,000	(364,700)	-88.80%
34									
35	34000	Rental Income	69,415	36,777	73,600	71,400	23,900	(47,500)	-66.53%
36	36100	Permit Fees	94,500	44,900	73,300	78,600	75,400	(3,200)	-4.07%
37	36120	Other Revenue	413,825	15,967	251,900	470,000	245,000	(225,000)	-47.87%
38	36122	Take Home Vehicles	3,960	2,115	4,700	2,800	4,500	1,700	60.71%
39		Subtotal MiscRevenue	581,699	99,759	403,500	622,800	348,800	(274,000)	-43.99%
40									
41		Total Revenues	39,483,954	836,019	34,961,600	38,106,900	38,083,400	(23,500)	0%
42									
43	41100	Salaries, Regular	3,582,217	1,724,194	3,448,300	3,981,300	4,287,700	306,400	7.70%
44	41120	Temp Agencies	177,058	124,468	248,900	-	50,000	50,000	0.00%
45	41200	Salaries, Overtime	145,853	176,455	352,900	181,200	207,200	26,000	14.35%
46	41901	Salaries, Per Diem	16,834	8,139	16,300	21,200	21,200	-	0.00%
47	42100	Retirement Matching Exp	1,363,672	636,387	1,272,700	1,525,600	1,707,900	182,300	11.95%
48	42205	Social Sec. Commissioners	1,044	466	900	1,300	1,300	-	0.00%
49	42210	Social Security, Staff	834	309	600	1,100	1,600	500	45.45%
50	42305	Medicare, Commissioners	244	118	200	300	300	-	0.00%
51	42310	Medicare, Staff	45,413	25,986	52,100	57,800	62,100	4,300	7.44%
52	42415	Health Insurance Expense	1,378,725	679,485	1,359,000	1,506,100	1,564,400	58,300	3.87%
53	42416	Dental Insurance Contribution	21,668	10,142	20,300	22,800	24,800	2,000	8.77%
54	42417	Vision Insurance	4,701	2,189	4,300	5,000	5,500	500	10.00%
55	42420	Life Insurance Exp	54,669	27,700	55,400	56,100	54,900	(1,200)	-2.14%
56	42675	Other Employee Benefits (EAP)	4,000	1,295	2,600	6,000	-	(6,000)	-100.00%
57	42700	Uniform Expense	-	-	-	-	-	-	0.00%
58		Subtotal Personnel	6,796,933	3,417,334	6,834,500	7,365,800	7,988,900	623,100	8.46%
59									
60	45100	Meals, Lodging, Transportation, Staff	1,509	399	900	24,100	34,100	10,000	41.49%
61	45105	Meals, Lodging, Transportation, Comm	2,344	1,464	2,900	16,900	10,000	(6,900)	-40.83%
62	45115	Registration Fees, Commissioners	-	-	-	1,200	1,200	-	0.00%
63	45170	Training & Registration Fees	22,973	7,038	14,000	123,600	104,500	(19,100)	-15.45%

	B	C	D	E	F	G	H	I	J
1	FLOOD PROTECTION AUTHORITY								
2	DETAILED ADMINISTRATION								
3	FY 2023 Proposed Budget								
4				6 Month(s)					
5	GL Code	GL Title	FY 21 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
64		Subtotal Training	26,826	8,901	17,800	165,800	149,800	(16,000)	-9.65%
65									
66	43100	Accounting and Auditing	43,550	44,500	44,500	87,100	50,000	(37,100)	-42.59%
67	43105	Engineering and Consulting Expenses	365,369	-	-	11,000	120,000	109,000	990.91%
68	43110	Legal Fees	153,258	37,846	174,800	334,400	355,000	20,600	6.16%
69	43120	Public Relations Expense	66,443	-	-	30,000	240,000	210,000	700.00%
70	43140	Information Tech Services	128,442	61,382	122,800	85,000	115,000	30,000	35.29%
71	43150	Computer HW SW Services - Use Account 43140	-	-	-	-	-	-	0.00%
72	43999	Other Professional Services	305,574	110,922	220,200	251,500	103,000	(148,500)	-59.05%
73		Subtotal Professional	1,062,636	254,650	562,300	799,000	983,000	184,000	23.03%
74									
75	42900	Worker's Comp Expenses	418,300	209,645	419,300	473,300	584,800	111,500	23.56%
76	44100	Building Maintenance	6,040	1,350	2,700	7,700	-	(7,700)	-100.00%
77	44110	Utilities, Water and Waste Water	-	-	-	-	-	-	0.00%
78	44115	Trash Collection	598	-	-	1,200	-	(1,200)	-100.00%
79	44120	Janitorial Services	3,600	-	-	-	-	-	0.00%
80	44125	Vehicle Equip Maint and Repair	3,644	-	-	-	-	-	0.00%
81	44170	Maintenance of Furniture and Office Equipment	605	223	400	400	-	(400)	-100.00%
82	44190	Equipment Maint and Repair - Other	6,811	180	400	6,000	6,500	500	8.33%
83	44200	Rental Expense	52,379	13,168	26,500	48,000	25,300	(22,700)	-47.29%
84	44202	Lease Expense (Exclude fr FPA Allocation)	81,062	40,531	81,100	80,400	80,400	-	0.00%
85	45150	Dues & Subscriptions	37,537	14,551	29,100	35,500	34,800	(700)	-1.97%
86	45155	Advertising	48,235	29,325	58,700	50,300	57,400	7,100	14.12%
87	45160	Printing	8,544	2,873	5,700	12,900	9,200	(3,700)	-28.68%
88	45165	Postage	2,344	342	600	1,700	1,300	(400)	-23.53%
89	45175	Voice & Data Services	252,696	116,533	233,000	213,800	219,800	6,000	2.81%
90	45180	Utilities (Electric & Gas)	5,345	312	600	-	-	-	0.00%
91	45400	Insurance Premiums	1,255,475	534,498	1,069,000	1,307,900	1,459,200	151,300	11.57%
92	45405	Insurance Exp Deductibles	231,420	46,511	93,000	150,000	156,100	6,100	4.07%
93	45500	Software Maintenance	453,948	273,275	546,500	404,600	689,100	284,500	70.32%
94	45505	Payroll Services	63,570	28,281	56,600	103,900	75,900	(28,000)	-26.95%
95	45506	Civil Service Fees	71,053	75,826	75,826	75,000	75,800	800	1.07%
96	45507	Recording Fees	2,540	490	1,000	5,300	5,800	500	9.43%
97	45600	Miscellaneous Contractual Services	123,154	119,261	238,600	110,200	146,300	36,100	32.76%
98		Subtotal Contractual	3,128,901	1,507,175	2,938,626	3,088,100	3,627,700	539,600	17.47%
99									
100	46100	Office & Computer Supplies	138,331	17,954	35,900	56,900	104,800	47,900	84.18%
101	46150	Movable Equipment < \$5,000	2,336	18,565	37,200	53,500	29,000	(24,500)	-45.79%
102	46200	Parts & Supplies	152,072	36,152	72,300	125,900	107,100	(18,800)	-14.93%
103	46355	Supplies, Radios	18,378	-	-	-	-	-	0.00%
104	46600	Fuel	10,227	9,852	19,700	15,900	21,200	5,300	33.33%
105	46700	Merchandise Adjustment	410	196	400	600	600	-	0.00%
106		Subtotal Materials	321,755	82,719	165,500	252,800	262,700	9,900	3.92%
107									
108	48110	Purchase, Vehicles	-	-	-	250,800	146,300	(104,500)	-41.67%
109	48120	Purchase, Office Furniture & Equipment	22,679	-	-	-	-	-	0.00%
110	48130	Purchase, Trucks	-	-	-	-	-	-	0.00%
111	48135	Purchase, Computer Software & Technology	-	-	-	-	-	-	0.00%
112	48150	Miscellaneous Equipment	11,559	-	-	12,000	12,000	-	0.00%
113		Subtotal Equipments	34,238	-	-	262,800	158,300	(104,500)	-39.76%
114									
115	47100	Licenses & Permits	2,354	3,506	7,175	1,600	4,900	3,300	206.25%
116	47140	Miscellaneous Exp	3,865	145	300	5,900	4,600	(1,300)	-22.03%

	B	C	D	E	F	G	H	I	J
1	FLOOD PROTECTION AUTHORITY								
2	DETAILED ADMINISTRATION								
3	FY 2023 Proposed Budget								
4				6 Month(s)					
5	GL Code	GL Title	FY 21 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
117	47150	Awards, Recognition	1,038	-	-	-	-	-	0.00%
118	47151	Tax Fees - City	424,061	7,261	14,500	425,300	425,300	-	0.00%
119	47152	Tax Fees-Assessor's Office	496,527	3,156	38,400	492,900	493,300	400	0.08%
120	47154	Ad Val Tax Coll Fee - Sheriff	426,313	3,132	332,300	332,300	336,600	4,300	1.29%
121	47200	Bank Charges	7,150	3,362	6,800	9,000	7,300	(1,700)	-18.89%
122		Subtotal Other	1,361,309	20,562	399,475	1,267,000	1,272,000	5,000	0.39%
123									
124	48710	Right Of Way Acq	-	-	-	-	-	-	0.00%
125		Subtotal MMCI	-	-	-	-	-	-	0.00%
126									
127	47320	SLFPAE Charges	-	-	-	-	-	-	0.00%
128	47321	SLFPAE Insurance Charges	-	-	-	-	-	-	0.00%
129		Subtotal CostSharing	-	-	-	-	-	-	0.00%
130									
131		Total Expenses	12,732,597	5,291,341	10,918,201	13,201,300	14,442,400	1,241,100	9%
132									
133	38555	Transfers from Other Agencies	3,600,000	-	-	-	-	-	0.00%
134	49375	Transfer To Other Agencies	(3,600,000)	(4,550,000)	(4,550,000)	-	-	-	0.00%
135	49376	Transfer to LBBLD	-	-	-	-	-	-	0.00%
136		Subtotal Transfers	-	(4,550,000)	(4,550,000)	-	-	-	0.00%
137									
138	37100	Gain/Loss on Fixed Assets	793,488	-	-	-	315,000	315,000	0.00%
139	37455	Insurance Proceeds	16,401	-	-	8,600	-	(8,600)	-100.00%
140	49499	Settlement - Legal Expense	-	-	-	-	-	-	0.00%
141	49501	Settlement Payments	232,607	-	-	-	-	-	0.00%
142		Subtotal SourcesUses	1,042,496	-	-	8,600	315,000	306,400	3562.79%
143									
144		Total SourcesUses	1,042,496	(4,550,000)	(4,550,000)	8,600	315,000	306,400	3563%
145									
146									
147		Net Changes in Fund Balances	27,793,853	(9,005,322)	19,493,399	24,914,200	23,956,000	(958,200)	-3.85%
148									
149									

	A	B	C	D	G	H	I	J
1	FY 2023 Proposed Budget							
2	Complex Structure Headcount							
3								
4	Count	Full Company (Dept Code)	Home Department Description	Job Title Description	Filled	Vacant	New Position	
5	1	FXV	100317	O&M - Cmplx St - OLD	Administrative Assistant 5	1	0	0
6	1	FXV	100317	O&M - Cmplx St - OLD	Director of Operations	1	0	0
7	1	FXV	100317	O&M - Cmplx St - OLD	Electrician Specialist	1	0	0
8	1	FXV	100317	O&M - Cmplx St - OLD	Electrician Specialist Leader	1	0	0
9	1	FXV	100317	O&M - Cmplx St - OLD	Engineer 5	1	0	0
10	1	FXV	100317	O&M - Cmplx St - OLD	Engineer 6	0	1	0
11	1	FXV	100317	O&M - Cmplx St - OLD	Facility Asst Maint Mgr A	1	0	0
12	1	FXV	100317	O&M - Cmplx St - OLD	Facility Maint Mgr A	1	0	0
13	1	FXV	100317	O&M - Cmplx St - OLD	Maintenance Foreman	1	0	0
14	1	FXV	100317	O&M - Cmplx St - OLD	Maintenance Repairer 2	0	1	0
15	1	FXV	100317	O&M - Cmplx St - OLD	Maintenance Repairer 2	1	0	0
16	1	FXV	100317	O&M - Cmplx St - OLD	Maintenance Repairer 2	1	0	0
17	1	FXV	100317	O&M - Cmplx St - OLD	Maintenance Repairer 2	1	0	0
18	1	FXV	100317	O&M - Cmplx St - OLD	Maintenance Repairer 2	1	0	0
19	100317 Total					12	2	0
20	Grand Total					12	2	0

	A	B	C	D	E	F	G	H	I
1	FLOOD PROTECTION AUTHORITY								
2	DETAILED COMPLEX STRUCTURES								
3	FY 2023 Proposed Budget								
4				6 Month(s)					
5	GL Code	GL Title	FY 21 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
6	32702	Reimbursements, Lake Borgne	384,733	208,076	416,200	475,100	476,400	1,300	0.27%
7		Subtotal RevFromLBBLD	384,733	208,076	416,200	475,100	476,400	1,300	0.27%
8									
9	36122	Take Home Vehicles	990	-	-	1,100	1,100	-	0.00%
10		Subtotal MiscRevenue	990	-	-	1,100	1,100	-	0.00%
11									
12		Total Revenues	385,723	208,076	416,200	476,200	477,500	1,300	0%
13									
14	41100	Salaries, Regular	695,167	330,948	661,900	847,800	860,800	13,000	1.53%
15	41200	Salaries, Overtime	58,575	56,257	112,500	76,000	76,000	-	0.00%
16	42100	Retirement Matching Exp	242,862	116,806	233,600	334,900	347,800	12,900	3.85%
17	42310	Medicare, Staff	6,726	5,359	10,700	12,300	12,500	200	1.63%
18	42415	Health Insurance Expense	119,195	60,198	120,400	157,500	150,300	(7,200)	-4.57%
19	42416	Dental Insurance Contribution	5,144	2,721	5,400	6,600	6,200	(400)	-6.06%
20	42417	Vision Insurance	1,199	617	1,200	1,500	1,500	-	0.00%
21	42420	Life Insurance Exp	1,878	785	1,600	2,100	3,300	1,200	57.14%
22	42700	Uniform Expense	1,476	246	500	1,300	1,500	200	15.38%
23		Subtotal Personnel	1,132,222	573,937	1,147,800	1,440,000	1,459,900	19,900	1.38%
24									
25	45100	Meals, Lodging, Transportation, Staff	7	-	-	5,000	7,500	2,500	50.00%
26	45170	Training & Registration Fees	227	1,000	2,000	20,000	10,000	(10,000)	-50.00%
27		Subtotal Training	234	1,000	2,000	25,000	17,500	(7,500)	-30.00%
28									
29	43999	Other Professional Services	11,250	-	-	25,000	25,000	-	0.00%
30		Subtotal Professional	11,250	-	-	25,000	25,000	-	0.00%
31									
32	44100	Building Maintenance	1,092	-	-	-	-	-	0.00%
33	44120	Janitorial Services	6,794	-	-	4,000	-	(4,000)	-100.00%
34	44125	Vehicle_Equip Maint and Repair	247	-	-	-	-	-	0.00%
35	44190	Equipment Maint and Repair - Other	4,394	70	100	3,000	3,000	-	0.00%
36	45150	Dues & Subscriptions	1,780	1,775	3,600	600	1,800	1,200	200.00%
37	45165	Postage	66	-	-	100	100	-	0.00%
38	45175	Voice & Data Services	7,023	2,701	5,400	6,300	6,300	-	0.00%
39	45180	Utilities (Electric & Gas)	31,808	16,248	32,500	36,500	36,500	-	0.00%
40	45250	Contractual Surge Barrier Maintenance	-	-	-	-	-	-	0.00%
41	45600	Miscellaneous Contractual Services	217,752	32,356	64,700	150,000	200,000	50,000	33.33%
42		Subtotal Contractual	270,956	53,149	106,300	200,500	247,700	47,200	23.54%
43									
44	46100	Office & Computer Supplies	2,290	2,486	5,000	3,200	5,000	1,800	56.25%
45	46200	Parts & Supplies	90,015	33,963	67,900	50,000	75,000	25,000	50.00%
46	46600	Fuel	12,741	7,396	14,800	12,400	15,000	2,600	20.97%
47	46700	Merchandise Adjustment	(2,881)	-	-	-	-	-	0.00%
48		Subtotal Materials	102,164	43,845	87,700	65,600	95,000	29,400	44.82%
49									
50	48110	Purchase, Vehicles	4,176	34,299	68,600	-	331,000	331,000	0.00%
51	48125	Purchase, Tractors, Trailers & Grass Cutters	-	-	-	-	30,000	30,000	0.00%
52	48150	Miscellaneous Equipment	-	-	-	-	65,000	65,000	0.00%
53		Subtotal Equipments	4,176	34,299	68,600	-	426,000	426,000	0.00%
54									
55	47100	Licenses & Permits	621	159	300	600	600	-	0.00%
56		Subtotal Other	621	159	300	600	600	-	0.00%

	A	B	C	D	E	F	G	H	I
1	FLOOD PROTECTION AUTHORITY								
2	DETAILED COMPLEX STRUCTURES								
3	FY 2023 Proposed Budget								
4				6 Month(s)					
5	GL Code	GL Title	FY 21 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
57									
58									
59		Subtotal MMCI	-	-	-	-	-	-	0.00%
60									
61	47381	Charges from Other Affiliates	-	-	-	-	476,400	476,400	0.00%
62	47402	Internal Services	(215,554)	(120,611)	(241,200)	(245,700)	(253,750)	(8,050)	3.28%
63	47405	Charges to Affiliates	(91,651)	-	-	(351,000)	(476,400)	(125,400)	35.73%
64		Subtotal CostSharing	(307,205)	(120,611)	(241,200)	(596,700)	(253,750)	342,950	-57.47%
65									
66		Total Expenses	1,214,420	585,778	1,171,500	1,160,000	2,017,950	857,950	74%
67									
68		Subtotal Transfers	-	-	-	-	-	-	0%
69									
70									
71		Subtotal SourcesUses	-	-	-	-	-	-	0%
72									
73		Total SourcesUses	-	-	-	-	-	-	0%
74									
75		Net Changes in Fund Balance	(828,697)	(377,702)	(755,300)	(683,800)	(1,540,450)	(856,650)	125%
76									
77									

	A	B	C	G	H	I	J
1	FY 2023 Proposed Budget						
2	Police Headcounts						
3							
4	Count	Payroll Company Code	Dept Code	Job Title Description	Filled	Vacant	New Positions
5	1	SRP	600200	Superintendent of Police	1	0	0
6			600200 Total		1	0	0
7	1	5QK	100200	Communications Officer 1	1	0	0
8	1	5QK	100200	Communications Officer 1	1	0	0
9	1	5QK	100200	Communications Officer 1	1	0	0
10	1	5QK	100200	Communications Officer 1	0	1	0
11	1	5QK	100200	Police Captain A	1	0	0
12	1	5QK	100200	Police Investigator	1	0	0
13	1	5QK	100200	Police Lieutenant A	1	0	0
14	1	5QK	100200	Police Lieutenant A	1	0	0
15	1	5QK	100200	Police Lieutenant A	1	0	0
16	1	5QK	100200	Police Lieutenant A	1	0	0
17	1	5QK	100200	Police Officer 2-A	1	0	0
18	1	5QK	100200	Police Officer 2-A	1	0	0
19	1	5QK	100200	Police Officer 2-A	1	0	0
20	1	5QK	100200	Police Officer 2-A	1	0	0
21	1	5QK	100200	Police Officer 2-A	1	0	0
22	0	5QK	100200	Police Officer 2-A	0	0	0
23	1	5QK	100200	Police Officer 2-A	1	0	0
24	1	5QK	100200	Police Officer 2-A	1	0	0
25	0	5QK	100200	Police Officer 2-A	0	0	0
26	1	5QK	100200	Police Officer 2-A	1	0	0
27	1	5QK	100200	Police Officer 2-A	1	0	0
28	1	5QK	100200	Police Officer 2-A	1	0	0
29	1	5QK	100200	Police Officer 2-A	0	1	0
30	1	5QK	100200	Police Officer 2-A	1	0	0
31	1	5QK	100200	Police Officer 2-A	1	0	0
32	1	5QK	100200	Police Officer 2-A	1	0	0
33	1	5QK	100200	Police Officer 2-A	1	0	0
34	1	5QK	100200	Police Officer 2-A	1	0	0
35	1	5QK	100200	Police Officer 2-A	1	0	0
36	1	5QK	100200	Police Officer 3-A	1	0	0
37	1	5QK	100200	Police Officer 3-A	1	0	0
38	1	5QK	100200	Police Officer 3-A	1	0	0
39	1	5QK	100200	Police Officer 3-A	1	0	0
40	1	5QK	100200	Police Sergeant-A	1	0	0
41	1	5QK	100200	Police Sergeant-A	1	0	0
42	1	5QK	100200	Police Sergeant-A	1	0	0
43	1	5QK	100200	Police Sergeant-A	1	0	0
44	1	5QK	100200	Administrative Assistant 4	0	0	1
45			100200 Total		33	2	1
46	1	55T	800200	Administrative Assistant 4	1	0	0
47	1	55T	800200	Police Captain A	1	0	0
48	1	55T	800200	Police Captain A	1	0	0
49	1	55T	800200	Police Lieutenant A	1	0	0
50	1	55T	800200	Police Lieutenant A	1	0	0
51	1	55T	800200	Police Lieutenant A	1	0	0
52	1	55T	800200	Police Lieutenant A	1	0	0

	A	B	C	G	H	I	J
1	FY 2023 Proposed Budget						
2	Police Headcounts						
3							
4	Count	Payroll Company Code	Dept Code	Job Title Description	Filled	Vacant	New Positions
53	1	55T	800200	Police Officer 2-A	1	0	0
54	1	55T	800200	Police Officer 2-A	1	0	0
55	1	55T	800200	Police Officer 2-A	1	0	0
56	1	55T	800200	Police Officer 2-A	1	0	0
57	1	55T	800200	Police Officer 2-A	1	0	0
58	1	55T	800200	Police Officer 2-A	1	0	0
59	1	55T	800200	Police Officer 2-A	1	0	0
60	1	55T	800200	Police Officer 2-A	1	0	0
61	1	55T	800200	Police Officer 2-A	0	1	0
62	1	55T	800200	Police Officer 2-A	0	1	0
63	1	55T	800200	Police Officer 3-A	1	0	0
64	1	55T	800200	Police Officer 3-A	1	0	0
65	1	55T	800200	Police Officer 3-A	1	0	0
66	1	55T	800200	Police Officer 3-A	1	0	0
67	1	55T	800200	Police Sergeant-A	1	0	0
68	1	55T	800200	Police Sergeant-A	1	0	0
69	1	55T	800200	Police Sergeant-A	1	0	0
70	1	55T	800200	Police Sergeant-A	1	0	0
71	1	55T	800200	Police Sergeant-A	1	0	0
72	800200 Total				24	2	0
73	Grand Total				58	4	1

	A	B	C	D	E	F	G	H	I
1	FLOOD PROTECTION AUTHORITY								
2	DETAILED POLICE								
3	FY 2023 Proposed Budget								
4					6 Month(s)				
5	GL Code	GL Title	FY 21 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
6									
7	32550	State Grants	-	-	-	-	-	-	0.00%
8		Subtotal Intergovernmental	-	-	-	-	-	-	0.00%
9									
10	32705	Reimbursements, Non-Flood	-	-	-	-	-	-	0.00%
11		Subtotal RevFromNonflood	-	-	-	-	-	-	0.00%
12									
13	36120	Other Revenue	20,073	9,975	20,000	21,600	21,600	-	0.00%
14	36122	Take Home Vehicles	62,640	29,250	58,500	64,900	64,900	-	0.00%
15		Subtotal MiscRevenue	82,713	39,225	78,500	86,500	86,500	-	0.00%
16									
17		Total Revenues	82,713	39,225	78,500	86,500	86,500	-	0.00%
18									
19	41100	Salaries, Regular	3,360,085	1,607,845	3,215,700	3,620,700	3,219,600	(401,100)	-11.08%
20	41200	Salaries, Overtime	395,859	369,148	738,300	346,700	353,400	6,700	1.93%
21	42100	Retirement Matching Exp	1,469,312	699,684	1,399,300	1,602,900	1,426,500	(176,400)	-11.01%
22	42310	Medicare, Staff	49,144	29,652	59,300	52,400	46,700	(5,700)	-10.88%
23	42415	Health Insurance Expense	649,058	319,266	638,500	723,800	706,600	(17,200)	-2.38%
24	42416	Dental Insurance Contribution	31,615	15,366	30,700	33,400	31,900	(1,500)	-4.49%
25	42417	Vision Insurance	6,876	3,208	6,500	7,100	6,700	(400)	-5.63%
26	42420	Life Insurance Exp	14,590	7,104	14,200	13,600	18,200	4,600	33.82%
27	42675	Other Employee Benefits (EAP)	-	-	-	-	-	-	0.00%
28	42700	Uniform Expense	75,502	42,931	85,900	99,600	94,300	(5,300)	-5.32%
29		Subtotal Personnel	6,052,041	3,094,203	6,188,400	6,500,200	5,903,900	(596,300)	-9.17%
30									
31	45100	Meals, Lodging, Transportation, Staff	3,195	545	1,100	14,500	18,500	4,000	27.59%
32	45105	Meals, Lodging, Transportation, Comm	-	-	-	-	-	-	0.00%
33	45170	Training & Registration Fees	11,916	2,228	4,500	30,000	31,000	1,000	3.33%
34		Subtotal Training	15,111	2,773	5,600	44,500	49,500	5,000	11.24%
35									
36	43100	Accounting and Auditing	-	650	1,300	-	-	-	0.00%
37	43110	Legal Fees	-	-	-	-	-	-	0.00%
38	43999	Other Professional Services	-	1,361	2,700	-	-	-	0.00%
39		Subtotal Professional	-	2,011	4,000	-	-	-	0.00%
40									
41	42900	Worker's Comp Expenses	262,301	118,391	236,800	236,800	314,900	78,100	32.98%
42	44100	Building Maintenance	12,657	8,680	17,400	6,700	14,050	7,350	109.70%
43	44105	HVAC Maintenance	298	-	-	600	600	-	0.00%
44	44110	Utilities, Water and Waste Water	17,742	7,773	15,500	20,800	20,800	-	0.00%
45	44115	Trash Collection	5,733	3,265	6,600	7,000	7,300	300	4.29%
46	44120	Janitorial Services	55,427	14,566	29,100	54,500	35,000	(19,500)	-35.78%
47	44125	Vehicle_Equip Maint and Repair	21,076	-	-	-	-	-	0.00%
48	44185	Radio Maint and Repair	34,291	2,591	5,200	5,200	5,800	600	11.54%
49	44190	Equipment Maint and Repair - Other	59,158	49,461	99,000	42,800	85,100	42,300	98.83%
50	44200	Rental Expense	16,112	7,951	15,900	14,400	16,400	2,000	13.89%
51	45150	Dues & Subscriptions	3,822	515	1,000	2,000	2,600	600	30.00%
52	45160	Printing	178	10	-	300	300	-	0.00%
53	45165	Postage	146	34	100	400	400	-	0.00%
54	45175	Voice & Data Services	100,607	44,278	88,600	93,400	93,400	-	0.00%
55	45180	Utilities (Electric & Gas)	43,115	23,522	47,100	47,500	47,500	-	0.00%
56	45400	Insurance Premiums	120,674	62,477	124,900	143,800	328,800	185,000	128.65%
57	45405	Insurance Exp Deductibles	-	-	-	-	-	-	0.00%
58	45500	Software Maintenance	16,294	11,760	23,600	25,000	20,000	(5,000)	-20.00%
59	45505	Payroll Services	9,833	1,473	3,000	3,200	3,200	-	0.00%
60	45600	Miscellaneous Contractual Services	20,979	15,676	31,400	26,100	45,200	19,100	73.18%
61		Subtotal Contractual	800,444	372,423	745,200	730,500	1,041,350	310,850	42.55%
62									
63	46100	Office & Computer Supplies	13,091	8,947	17,900	20,800	24,300	3,500	16.83%
64	46150	Movable Equipment < \$5,000	11,510	-	-	-	13,000	13,000	0.00%
65	46200	Parts & Supplies	155,352	126,371	252,700	130,000	165,600	35,600	27.38%
66	46355	Supplies, Radios	53,095	-	-	73,000	15,000	(58,000)	-79.45%

	A	B	C	D	E	F	G	H	I
1	FLOOD PROTECTION AUTHORITY								
2	DETAILED POLICE								
3	FY 2023 Proposed Budget								
4					6 Month(s)				
5	GL Code	GL Title	FY 21 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
67	46600	Fuel	206,038	134,724	269,400	187,200	269,400	82,200	43.91%
68	46700	Merchandise Adjustment	186	-	-	400	-	(400)	-100.00%
69		Subtotal Materials	439,272	270,042	540,000	411,400	487,300	75,900	18.45%
70									
71	48100	Purchase, Land	-	-	-	-	-	-	0.00%
72	48110	Purchase, Vehicles	78,532	356,840	713,700	1,005,700	728,000	(277,700)	-27.61%
73	48130	Purchase, Trucks	-	-	-	-	-	-	0.00%
74	48135	Purchase, Computer Software & Technology	-	-	-	-	-	-	0.00%
75	48150	Miscellaneous Equipment	-	22,703	45,400	-	-	-	0.00%
76		Subtotal Equipments	78,532	379,543	759,100	1,005,700	728,000	(277,700)	-27.61%
77									
78	47100	Licenses & Permits	173	632	1,200	1,000	1,500	500	50.00%
79	47140	Miscellaneous Exp	-	20	-	1,500	1,500	-	0.00%
80	47150	Awards, Recognition	89	235	500	300	500	200	66.67%
81		Subtotal Other	262	887	1,700	2,800	3,500	700	25.00%
82									
83									
84		Subtotal MMCI	-	-	-	-	-	-	0.00%
85									
86									
87		Subtotal CostSharing	-	-	-	-	-	-	0.00%
88									
89		Total Expenses	7,385,662	4,121,882	8,244,000	8,695,100	8,213,550	(481,550)	-6%
90									
91									
92									
93									
94	37455	Insurance Proceeds	16,647	-	-	29,600	-	(29,600)	-100.00%
95	49501	Settlement Payments	-	(750)	(1,500)	-	-	-	0.00%
96		Subtotal SourcesUses	16,647	(750)	(1,500)	29,600	-	(29,600)	-100.00%
97									
98		Total SourcesUses	16,647	(750)	(1,500)	29,600	-	(29,600)	-100%
99									
100		Net Changes in Fund Balances	(7,286,302)	(4,083,407)	(8,167,000)	(8,579,000)	(8,127,050)	451,950	-5.27%
101									
102									

	A	B	C	D	G	H	I	J
1	FY 2023 Proposed Budget							
2	Maintenance Headcounts							
3								
4	Count	Payroll Company Code	Dept Code	Home Department Description	Job Title Description	Filled	Vacant	New Positions
5	1	SRP	600310	O&M - Authority	Administrative Coordinator 4	1	0	0
6	1	SRP	600310	O&M - Authority	Administrative Coordinator 4	1	0	0
7	1	SRP	600310	O&M - Authority	Deputy Maintenance Director	0	1	0
8	0	SRP	600310	O&M - Authority	Facility Maintenance Manager B	0	0	0
9	0	SRP	600310	O&M - Authority	Levee Operations Superintendent	0	0	0
10	1	SRP	600310	O&M - Authority	Levee Operations Superintendent	1	0	0
11	1	SRP	600310	O&M - Authority	Mechanic Supervisor B	1	0	0
12	1	SRP	600310	O&M - Authority	Regional Maintenance Director	1	0	0
13	600310 Total					5	1	0
14	1	FXV	100311	O&M - Floodgates - OLD	Facility Maintenance Manager	1	0	0
15	1	FXV	100311	O&M - Floodgates - OLD	Maintenance Foreman	1	0	0
16	1	FXV	100311	O&M - Floodgates - OLD	Maintenance Foreman	1	0	0
17	1	FXV	100311	O&M - Floodgates - OLD	Maintenance Foreman	1	0	0
18	1	FXV	100311	O&M - Floodgates - OLD	Maintenance Repairer 1	1	0	0
19	1	FXV	100311	O&M - Floodgates - OLD	Maintenance Repairer 1	1	0	0
20	1	FXV	100311	O&M - Floodgates - OLD	Maintenance Repairer 2	1	0	0
21	1	FXV	100311	O&M - Floodgates - OLD	Maintenance Repairer 2	1	0	0
22	1	FXV	100311	O&M - Floodgates - OLD	Maintenance Repairer 2	1	0	0
23	1	FXV	100311	O&M - Floodgates - OLD	Maintenance Repairer 2	1	0	0
24	1	FXV	100311	O&M - Floodgates - OLD	Maintenance Repairer 2	1	0	0
25	1	FXV	100311	O&M - Floodgates - OLD	Maintenance Repairer 2	1	0	0
26	1	FXV	100311	O&M - Floodgates - OLD	Maintenance Repairer 2	1	0	0
27	1	FXV	100311	O&M - Floodgates - OLD	Maintenance Repairer 2	1	0	0
28	1	FXV	100311	O&M - Floodgates - OLD	Maintenance Repairer 2	0	1	0
29	1	FXV	100311	O&M - Floodgates - OLD	Maintenance Repairer Master	1	0	0
30	1	FXV	100311	O&M - Floodgates - OLD	Maintenance Repairer Master	1	0	0
31	1	FXV	100311	O&M - Floodgates - OLD	Maintenance Superintendent	1	0	0
32	1	FXV	100311	O&M - Floodgates - OLD	Maintenance Superintendent	1	0	0
33	0	FXV	100311	O&M - Floodgates - OLD	Maintenance Repairer 1-2	0	0	0
34	0	FXV	100311	O&M - Floodgates - OLD	Trades Apprentice	0	0	0
35	0	FXV	100311	O&M - Floodgates - OLD	Maintenance Repairer Master	0	0	0
36	1	FXV	100311	O&M - Floodgates - OLD	Welder Master	1	0	0
37	100311 Total					19	1	0
38	1	FXV	100312	O&M - Facilities -OLD	Electrician Specialist	1	0	0
39	1	FXV	100312	O&M - Facilities -OLD	Electrician Specialist Leader	1	0	0
40	1	FXV	100312	O&M - Facilities -OLD	Facility Maintenance Manager	1	0	0
41	1	FXV	100312	O&M - Facilities -OLD	HVAC/Refrig Master Mechanic	1	0	0
42	1	FXV	100312	O&M - Facilities -OLD	Maintenance Repairer 1	1	0	0
43	1	FXV	100312	O&M - Facilities -OLD	Maintenance Repairer 1	1	0	0
44	1	FXV	100312	O&M - Facilities -OLD	Maintenance Superintendent	1	0	0
45	1	FXV	100312	O&M - Facilities -OLD	Painter Foreman	1	0	0
46	1	FXV	100312	O&M - Facilities -OLD	Painter Master	1	0	0
47	1	FXV	100312	O&M - Facilities -OLD	Plumber/Pipefitter Master	0	1	0
48	0	FXV	100312	O&M - Facilities -OLD	Trades Apprentice	0	0	0
49	0	FXV	100312	O&M - Facilities -OLD	Plumber/Pipefitter	0	0	0
50	100312 Total					9	1	0
51	1	FXV	100313	O&M Levees - OLD	Laborer	1	0	0
52	1	FXV	100313	O&M Levees - OLD	Laborer	1	0	0
53	1	FXV	100313	O&M Levees - OLD	Laborer	1	0	0
54	1	FXV	100313	O&M Levees - OLD	Laborer	1	0	0
55	0	FXV	100313	O&M Levees - OLD	Laborer	0	0	0

	A	B	C	D	G	H	I	J
1	FY 2023 Proposed Budget							
2	Maintenance Headcounts							
3								
4	Count	Payroll Company Code	Dept Code	Home Department Description	Job Title Description	Filled	Vacant	New Positions
56	0	FXV	100313	O&M Levees - OLD	Laborer	0	0	0
57	0	FXV	100313	O&M Levees - OLD	Laborer	0	0	0
58	0	FXV	100313	O&M Levees - OLD	Laborer	0	0	0
59	0	FXV	100313	O&M Levees - OLD	Laborer	0	0	0
60	1	FXV	100313	O&M Levees - OLD	Levee Foreman A	1	0	0
61	1	FXV	100313	O&M Levees - OLD	Levee Foreman A	1	0	0
62	1	FXV	100313	O&M Levees - OLD	Levee Foreman A	1	0	0
63	1	FXV	100313	O&M Levees - OLD	Levee Foreman A	1	0	0
64	0	FXV	100313	O&M Levees - OLD	Levee Foreman B (Heavy)	0	0	0
65	1	FXV	100313	O&M Levees - OLD	Levee Foreman C	1	0	0
66	1	FXV	100313	O&M Levees - OLD	Levee Foreman C	1	0	0
67	1	FXV	100313	O&M Levees - OLD	Levee Foreman C	1	0	0
68	1	FXV	100313	O&M Levees - OLD	Mobile Equipment Operator - Light	1	0	0
69	0	FXV	100313	O&M Levees - OLD	Mobile Equipment Operator - Light	0	0	0
70	0	FXV	100313	O&M Levees - OLD	Mobile Equipment Operator - Light	0	0	0
71	0	FXV	100313	O&M Levees - OLD	Mobile Equipment Operator - Light	0	0	0
72	1	FXV	100313	O&M Levees - OLD	Mobile Equipment Operator 1	1	0	0
73	1	FXV	100313	O&M Levees - OLD	Mobile Equipment Operator 1	1	0	0
74	1	FXV	100313	O&M Levees - OLD	Mobile Equipment Operator 1	1	0	0
75	1	FXV	100313	O&M Levees - OLD	Mobile Equipment Operator 1 - Heavy	1	0	0
76	1	FXV	100313	O&M Levees - OLD	Mobile Equipment Operator 1 - Heavy	1	0	0
77	1	FXV	100313	O&M Levees - OLD	Mobile Equipment Operator 1 - Heavy	1	0	0
78	0	FXV	100313	O&M Levees - OLD	Mobile Equipment Operator 1 - Heavy	0	0	0
79	0	FXV	100313	O&M Levees - OLD	Mobile Equipment Operator 1 - Heavy	0	0	0
80	1	FXV	100313	O&M Levees - OLD	Mobile Equipment Operator 2	1	0	0
81	1	FXV	100313	O&M Levees - OLD	Mobile Equipment Operator 2	1	0	0
82	1	FXV	100313	O&M Levees - OLD	Mobile Equipment Operator 2	1	0	0
83	1	FXV	100313	O&M Levees - OLD	Mobile Equipment Operator 2	1	0	0
84	0	FXV	100313	O&M Levees - OLD	Mobile Equipment Operator 2	0	0	0
85	0	FXV	100313	O&M Levees - OLD	Mobile Equipment Operator 2	0	0	0
86	0	FXV	100313	O&M Levees - OLD	Mobile Equipment Operator 2	0	0	0
87	1	FXV	100313	O&M Levees - OLD	Roadside Dev Herbicide Applicator	1	0	0
88	100313 Total					23	0	0
89	1	FXV	100314	O&M - Mechanics - OLD	Mechanic 3	1	0	0
90	1	FXV	100314	O&M - Mechanics - OLD	Mechanic 3	1	0	0
91	1	FXV	100314	O&M - Mechanics - OLD	Mechanic 3	1	0	0
92	1	FXV	100314	O&M - Mechanics - OLD	Mechanic 3	1	0	0
93	1	FXV	100314	O&M - Mechanics - OLD	Mechanic 3	1	0	0
94	1	FXV	100314	O&M - Mechanics - OLD	Mechanic 3	0	1	0
95	1	FXV	100314	O&M - Mechanics - OLD	Mechanic 4	1	0	0
96	1	FXV	100314	O&M - Mechanics - OLD	Mechanic 4	1	0	0
97	1	FXV	100314	O&M - Mechanics - OLD	Mechanic Supervisor A	1	0	0
98	1	FXV	100314	O&M - Mechanics - OLD	Mechanic Supervisor A	1	0	0

	A	B	C	D	G	H	I	J
1	FY 2023 Proposed Budget							
2	Maintenance Headcounts							
3								
4	Count	Payroll Company Code	Dept Code	Home Department Description	Job Title Description	Filled	Vacant	New Positions
99			100314 Total			9	1	0
100	1	TVA	800313	O&M Levees - EJLD	Laborer	1	0	0
101	0	TVA	800313	O&M Levees - EJLD	Laborer	0	0	0
102	1	TVA	800313	O&M Levees - EJLD	Levee Foreman A	1	0	0
103	1	TVA	800313	O&M Levees - EJLD	Levee Foreman A	1	0	0
104	0	TVA	800313	O&M Levees - EJLD	Levee Foreman B	0	0	0
105	1	TVA	800313	O&M Levees - EJLD	Levee Foreman C	1	0	0
106	1	TVA	800313	O&M Levees - EJLD	Mobile Equipment Operator - Light	1	0	0
107	1	TVA	800313	O&M Levees - EJLD	Mobile Equipment Operator - Light	0	1	0
108	1	TVA	800313	O&M Levees - EJLD	Mobile Equipment Operator 1	1	0	0
109	1	TVA	800313	O&M Levees - EJLD	Mobile Equipment Operator 1 - Heavy	0	1	0
110	1	TVA	800313	O&M Levees - EJLD	Mobile Equipment Operator 1 - Heavy	1	0	0
111	0	TVA	800313	O&M Levees - EJLD	Mobile Equipment Operator 1-2	0	0	0
112	0	TVA	800313	O&M Levees - EJLD	Mobile Equipment Operator 1-2	0	0	0
113	1	TVA	800313	O&M Levees - EJLD	Mobile Equipment Operator 1-2	0	1	0
114	1	TVA	800313	O&M Levees - EJLD	Mobile Equipment Operator 1-2	0	1	0
115	1	TVA	800313	O&M Levees - EJLD	Mobile Equipment Operator 2	1	0	0
116	1	TVA	800313	O&M Levees - EJLD	Mobile Equipment Operator 2	1	0	0
117			800313 Total			9	4	0
118	0	TVA	800314	O&M - Mechanics - EJLD	Mechanic 2	0	0	0
119	1	TVA	800314	O&M - Mechanics - EJLD	Mechanic 2-3	0	1	0
120	1	TVA	800314	O&M - Mechanics - EJLD	Mechanic 3	1	0	0
121	1	TVA	800314	O&M - Mechanics - EJLD	Mechanic 3	1	0	0
122	1	TVA	800314	O&M - Mechanics - EJLD	Mechanic 3	1	0	0
123	1	TVA	800314	O&M - Mechanics - EJLD	Mechanic Supervisor A	1	0	0
124			800314 Total			4	1	0
125	1	SZL	900313	O&M Levees - LBBLD	Levee Foreman A	1	0	0
126	1	SZL	900313	O&M - Levees - LBBLD	Levee Foreman B	1	0	0
127	1	SZL	900313	O&M - Levees - LBBLD	Mobile Equipment Operator 1	1	0	0
128	1	SZL	900313	O&M - Levees - LBBLD	Mobile Equipment Operator 1	1	0	0
129	1	SZL	900313	O&M - Levees - LBBLD	Mobile Equipment Operator 1 - Heavy	1	0	0
130	1	SZL	900313	O&M - Levees - LBBLD	Mobile Equipment Operator 1 - Heavy	1	0	0
131	1	SZL	900313	O&M - Levees - LBBLD	Mobile Equipment Operator 2	1	0	0
132	1	SZL	900313	O&M - Levees - LBBLD	Mobile Equipment Operator 2	1	0	0
133	1	SZL	900313	O&M - Levees - LBBLD	Mobile Equipment Operator 2	1	0	0
134	1	SZL	900313	O&M - Levees - LBBLD	Mobile Equipment Operator 2	1	0	0
135	1	SZL	900313	O&M - Levees - LBBLD	Mobile Equipment Operator-Light	1	0	0
136	1	SZL	900313	O&M - Levees - LBBLD	Mobile Equipment Operator-Light	0	1	0
137			900313 Total			11	1	0
138			Grand Total			89	10	0
139								

	A	B	C	D	E	F	G	H	I
1	FLOOD PROTECTION AUTHORITY								
2	DETAILED Maintenances								
3	FY 2023 Proposed Budget								
4				6 Month(s)					
5	GL Code	GL Title	FY 21 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
6									
7	32400	Grant Rev, FEMA	-	-	-	-	-	-	0.00%
8		Subtotal Intergovernmental	-	-	-	-	-	-	0.00%
9									
10	36200	Interest Income, LAMP	-	-	-	-	-	-	0.00%
11		Subtotal InterestIncome	-	-	-	-	-	-	0.00%
12									
13	36122	Take Home Vehicles	2,745	1,620	3,300	5,300	6,300	1,000	18.87%
14		Subtotal MiscRevenue	2,745	1,620	3,300	5,300	6,300	1,000	18.87%
15									
16		Total Revenues	2,745	1,620	3,300	5,300	6,300	1,000	18.87%
17									
18	41100	Salaries, Regular	4,168,514	1,949,259	3,898,500	5,009,000	4,276,000	(733,000)	-14.63%
19	41110	Salaries, Termination	-	-	-	-	-	-	0.00%
20	41200	Salaries, Overtime	451,204	354,643	709,300	643,800	677,000	33,200	5.16%
21	42100	Retirement Matching Exp	1,594,429	744,014	1,488,000	1,957,700	1,705,700	(252,000)	-12.87%
22	42210	Social Security, Staff	3,434	1,882	3,800	3,300	3,400	100	3.03%
23	42310	Medicare, Staff	27,424	31,404	62,800	72,600	62,000	(10,600)	-14.60%
24	42415	Health Insurance Expense	879,677	416,650	833,200	1,107,500	925,200	(182,300)	-16.46%
25	42416	Dental Insurance Contribution	43,815	21,174	42,300	51,100	42,800	(8,300)	-16.24%
26	42417	Vision Insurance	10,091	4,768	9,600	12,100	9,700	(2,400)	-19.83%
27	42420	Life Insurance Exp	21,271	9,488	19,000	19,900	19,200	(700)	-3.52%
28	42700	Uniform Expense	35,967	17,677	35,300	35,900	41,900	6,000	16.71%
29		Subtotal Personnel	7,235,826	3,550,958	7,101,800	8,912,900	7,762,900	(1,150,000)	-12.90%
30									
31	45100	Meals, Lodging, Transportation, Staff	128	196	400	3,000	3,200	200	6.67%
32	45170	Training & Registration Fees	5,915	4,294	8,600	40,000	40,000	-	0.00%
33		Subtotal Training	6,042	4,490	9,000	43,000	43,200	200	0.47%
34									
35	43140	Information Tech Services	-	-	-	-	-	-	0.00%
36	43150	Computer HW SW Services - Use Account 43140	-	-	-	-	-	-	0.00%
37	43999	Other Professional Services	20,160	-	-	6,300	-	(6,300)	-100.00%
38		Subtotal Professional	20,160	-	-	6,300	-	(6,300)	-100.00%
39									
40	42900	Worker's Comp Expenses	2,437	-	-	-	5,300	5,300	0.00%
41	44100	Building Maintenance	52,103	19,731	39,600	20,400	61,350	40,950	200.74%
42	44105	HVAC Maintenance	15,596	9,712	19,400	30,600	52,000	21,400	69.93%
43	44110	Utilities, Water and Waste Water	49,575	37,259	74,600	56,000	77,200	21,200	37.86%
44	44115	Trash Collection	38,443	13,012	26,000	40,700	28,700	(12,000)	-29.48%
45	44120	Janitorial Services	88,621	33,586	67,200	84,900	72,600	(12,300)	-14.49%
46	44125	Vehicle Equip Maint and Repair	132,739	115	200	-	-	-	0.00%
47	44170	Maintenance of Furniture and Office Equipment	-	-	-	-	-	-	0.00%
48	44185	Radio Maint and Repair	58,107	396	800	800	800	-	0.00%
49	44190	Equipment Maint and Repair - Other	64,447	107,247	214,500	221,000	224,500	3,500	1.58%
50	44200	Rental Expense	31,077	15,286	30,600	34,400	34,100	(300)	-0.87%
51	45150	Dues & Subscriptions	-	-	-	200	200	-	0.00%
52	45155	Advertising	822	-	-	900	3,400	2,500	277.78%
53	45160	Printing	-	-	-	-	-	-	0.00%
54	45165	Postage	-	-	-	-	-	-	0.00%
55	45175	Voice & Data Services	55,282	23,056	46,100	55,300	56,000	700	1.27%
56	45180	Utilities (Electric & Gas)	289,219	134,231	268,400	283,800	294,600	10,800	3.81%
57	45190	Hazardous Waste	-	-	-	5,000	5,000	-	0.00%
58	45200	Contractual Levee Maintenance	251,423	102,347	204,700	347,500	237,000	(110,500)	-31.80%
59	45250	Contractual Surge Barrier Maintenance	384,733	208,076	416,200	389,100	-	(389,100)	-100.00%
60	45400	Insurance Premiums	514,489	320,792	641,600	600,100	982,000	381,900	63.64%
61	45405	Insurance Exp Deductibles	347	-	-	700	700	-	0.00%
62	45500	Software Maintenance	15,779	10,998	22,000	15,000	15,000	-	0.00%
63	45505	Payroll Services	-	-	-	-	-	-	0.00%
64	45600	Miscellaneous Contractual Services	250,754	43,029	86,000	219,400	212,700	(6,700)	-3.05%
65		Subtotal Contractual	2,295,993	1,078,873	2,157,900	2,405,800	2,363,150	(42,650)	-1.77%

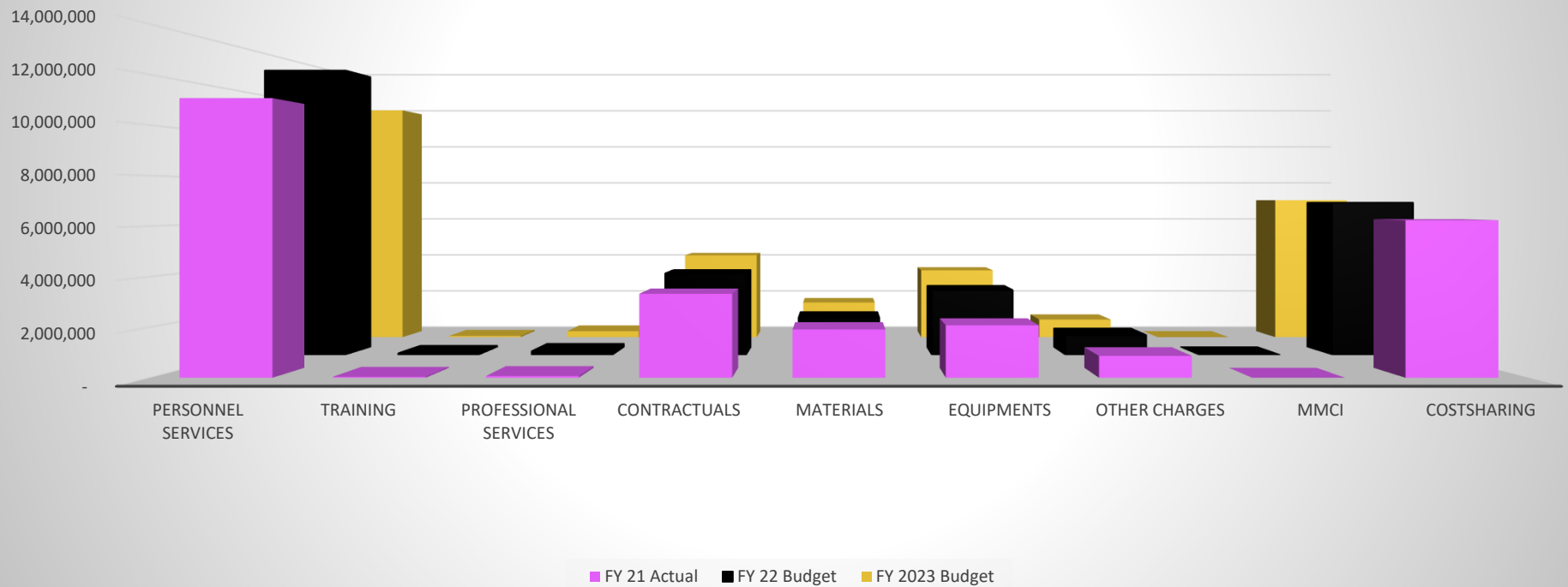
	A	B	C	D	E	F	G	H	I
1	FLOOD PROTECTION AUTHORITY								
2	DETAILED Maintenances								
3	FY 2023 Proposed Budget								
4				6 Month(s)					
5	GL Code	GL Title	FY 21 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
66									
67	46100	Office & Computer Supplies	13,024	5,398	10,800	37,300	26,800	(10,500)	-28.15%
68	46150	Movable Equipment < \$10,000	12,809	19,537	39,100	29,400	42,800	13,400	45.58%
69	46200	Parts & Supplies	989,095	389,619	779,200	926,800	971,800	45,000	4.86%
70	46320	Supplies, Levee Maintenance	-	-	-	-	-	-	0.00%
71	46355	Supplies, Radios	68,569	-	-	80,000	80,000	-	0.00%
72	46400	Fill Materials	32,645	28,032	56,100	150,000	106,100	(43,900)	-29.27%
73	46450	Herbicides	-	-	-	35,000	10,000	(25,000)	-71.43%
74	46600	Fuel	246,775	148,972	297,900	233,600	315,800	82,200	35.19%
75	46650	Fuel, Generator	-	7,991	16,000	3,000	20,000	17,000	566.67%
76	46700	Merchandise Adjustment	766	1	-	2,800	-	(2,800)	-100.00%
77		Subtotal Materials	1,363,683	599,550	1,199,100	1,497,900	1,573,300	75,400	5.03%
78									
79	48110	Purchase, Vehicles	248,360	65,287	130,500	1,420,700	963,000	(457,700)	-32.22%
80	48115	Purchase, Heavy Construction Equip	695,220	120,292	240,600	157,000	735,000	578,000	368.15%
81	48120	Purchase, Office Furniture & Equipment	-	-	-	-	-	-	0.00%
82	48125	Purchase, Tractors, Trailers & Grass Cutters	983,840	167,488	335,000	1,072,500	1,526,000	453,500	42.28%
83	48130	Purchase, Trucks	546,091	-	-	-	-	-	0.00%
84	48135	Purchase, Computer Software & Technology	-	-	-	-	-	-	0.00%
85	48150	Miscellaneous Equipment	222,449	32,601	65,200	264,500	246,000	(18,500)	-6.99%
86	48160	Tools > \$5,000	-	-	-	-	-	-	0.00%
87		Subtotal Equipments	2,695,960	385,668	771,300	2,914,700	3,470,000	555,300	19.05%
88									
89	47100	Licenses & Permits	3,584	1,986	4,100	18,700	18,700	-	0.00%
90	47140	Miscellaneous Exp	26	-	-	1,600	700	(900)	-56.25%
91	47150	Awards, Recognition	55	-	-	100	100	-	0.00%
92		Subtotal Other	3,664	1,986	4,100	20,400	19,500	(900)	-4.41%
93									
94	48301	MMCI Facilities - Prof Services	-	-	-	-	-	-	0.00%
95	48710	Right Of Way Acq	3,859	1,946	3,900	7,700	-	(7,700)	-100.00%
96		Subtotal MMCI	3,859	1,946	3,900	7,700	-	(7,700)	-100.00%
97									
98	47385	EJLD Charges	-	-	-	-	-	-	0.00%
99	47389	LBBLD Charges	-	-	-	-	-	-	0.00%
100		Subtotal CostSharing	-	-	-	-	-	-	0.00%
101									
102		Total Expenses	13,625,188	5,623,472	11,247,100	15,808,700	15,232,050	(576,650)	-4%
103									
104									
105	37455	Insurance Proceeds	-	-	-	-	-	-	0.00%
106		Subtotal SourcesUses	-	-	-	-	-	-	0.00%
107									
108		Total SourcesUses	-	-	-	-	-	-	0%
109									
110		Net Changes in Fund Balances	(13,622,443)	(5,621,852)	(11,243,800)	(15,803,400)	(15,225,750)	577,650	-3.66%
111									
112									

	A	B	C	D	G	H	I	J
1	FY 2023 Proposed Budget							
2	Pump Headcounts							
3								
4	Count	Oil Company (Dept Code)	Home Department Description	Job Title Description	Filled	Vacant	New Position	
5	1		100400	O&M - PCCP	Controls Specialist Manager	0	1	0
6	1	FXV	100400	O&M - PCCP	Electrician Specialist	0	1	0
7	1	FXV	100400	O&M - PCCP	Facility Asst Maint Mgr A	1	0	0
8	1	FXV	100400	O&M - PCCP	Facility Asst Maint Mgr A	1	0	0
9	1	FXV	100400	O&M - PCCP	Facility Asst Maint Mgr A	1	0	0
10	1	FXV	100400	O&M - PCCP	Mechanic 2	1	0	0
11	1	FXV	100400	O&M - PCCP	Mechanic 1-3	0	1	0
12	1	FXV	100400	O&M - PCCP	Mechanic 3	0	1	0
13	1	FXV	100400	O&M - PCCP	MR2	0	1	0
14	1	FXV	100400	O&M - PCCP	MR2	0	0	1
15	1	FXV	100400	O&M - PCCP	PCCP - Electrical Specialist Manager	1	0	0
16	1	FXV	100400	O&M - PCCP	Power Generation Specialist Manager	1	0	0
17	100400 Total					6	5	1
18	Grand Total					6	5	1

	A	B	C	D	E	F	G	H	I
1	FLOOD PROTECTION AUTHORITY								
2	DETAILED Pumps								
3	FY 2023 Proposed Budget								
4				6 Month(s)					
5	GL Code	GL Title	FY 21 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
6	36120	Other Revenue	1,323,141	1,462,318	2,924,600	2,087,800	1,923,100	(164,700)	-7.89%
7		Subtotal MiscRevenue	1,323,141	1,462,318	2,924,600	2,087,800	1,923,100	(164,700)	-7.89%
8									
9		Total Revenues	1,323,141	1,462,318	2,924,600	2,087,800	1,923,100	(164,700)	-7.89%
10									
11	41100	Salaries, Regular	984,984	314,713	629,400	1,060,000	707,200	(352,800)	-33.28%
12	41200	Salaries, Overtime	120,405	40,976	82,000	99,000	45,000	(54,000)	-54.55%
13	42100	Retirement Matching Exp	338,928	100,320	200,700	408,200	285,700	(122,500)	-30.01%
14	42210	Social Security, Staff	5,738	3,301	6,600	6,200	-	(6,200)	-100.00%
15	42310	Medicare, Staff	13,588	4,970	10,000	13,900	10,300	(3,600)	-25.90%
16	42415	Health Insurance Expense	169,680	41,970	83,900	189,500	100,800	(88,700)	-46.81%
17	42416	Dental Insurance Contribution	7,206	1,965	4,000	7,900	4,100	(3,800)	-48.10%
18	42417	Vision Insurance	1,779	493	1,000	1,900	1,100	(800)	-42.11%
19	42420	Life Insurance Exp	5,524	783	1,600	5,300	1,200	(4,100)	-77.36%
20	42700	Uniform Expense	2,046	731	1,400	2,100	800	(1,300)	-61.90%
21		Subtotal Personnel	1,649,877	510,222	1,020,600	1,794,000	1,156,200	(637,800)	-35.55%
22									
23	45100	Meals, Lodging, Transportation, Staff	-	-	-	-	-	-	0.00%
24	45170	Training & Registration Fees	30,033	-	-	20,000	20,000	-	0.00%
25		Subtotal Training	30,033	-	-	20,000	20,000	-	0.00%
26									
27	43110	Legal Fees	37,149	-	-	-	-	-	0.00%
28	43140	Information Tech Services	2,317	-	-	-	-	-	0.00%
29	43999	Other Professional Services	307	3,653	7,300	20,000	20,000	-	0.00%
30		Subtotal Professional	39,773	3,653	7,300	20,000	20,000	-	0.00%
31									
32	42900	Worker's Comp Expenses	2,437	-	-	-	-	-	0.00%
33	44100	Building Maintenance	15,534	1,560	3,100	12,400	10,000	(2,400)	-19.35%
34	44105	HVAC Maintenance	3,782	-	-	7,600	-	(7,600)	-100.00%
35	44110	Utilities, Water and Waste Water	3,134	671	1,300	5,500	-	(5,500)	-100.00%
36	44115	Trash Collection	21,865	2,663	5,300	12,300	5,300	(7,000)	-56.91%
37	44120	Janitorial Services	16,113	4,829	9,700	10,400	9,700	(700)	-6.73%
38	44125	Vehicle_Equip Maint and Repair	1,323	-	-	-	-	-	0.00%
39	44185	Radio Maint and Repair	-	-	-	-	-	-	0.00%
40	44190	Equipment Maint and Repair - Other	74,217	-	-	55,000	10,000	(45,000)	-81.82%
41	44200	Rental Expense	2,502	2,695	5,400	2,000	5,400	3,400	170.00%
42	45150	Dues & Subscriptions	3,130	195	400	300	400	100	33.33%
43	45155	Advertising	-	579	1,200	-	-	-	0.00%
44	45165	Postage	18	-	-	-	-	-	0.00%
45	45175	Voice & Data Services	74,113	31,392	62,800	82,600	75,000	(7,600)	-9.20%
46	45180	Utilities (Electric & Gas)	356,773	118,896	237,800	298,500	270,800	(27,700)	-9.28%
47	45190	Hazardous Waste	-	-	-	-	-	-	0.00%
48	45400	Insurance Premiums	444,934	186,680	373,400	536,800	463,300	(73,500)	-13.69%
49	45500	Software Maintenance	455	22,666	45,300	800	25,000	24,200	3025.00%
50	45505	Payroll Services	-	-	-	-	-	-	0.00%
51	45600	Miscellaneous Contractual Services	197,181	158,466	317,000	290,100	185,000	(105,100)	-36.23%
52		Subtotal Contractual	1,217,512	531,292	1,062,700	1,314,300	1,059,900	(254,400)	-19.36%
53									
54	46100	Office & Computer Supplies	19,241	8,216	16,400	5,900	5,000	(900)	-15.25%
55	46200	Parts & Supplies	338,115	66,075	132,200	250,000	150,000	(100,000)	-40.00%
56	46355	Supplies, Radios	39,212	-	-	-	-	-	0.00%
57	46600	Fuel	335,813	523	1,000	225,000	150,000	(75,000)	-33.33%
58	46650	Fuel, Generator	61,045	17,271	34,500	-	-	-	0.00%
59	46700	Merchandise Adjustment	-	-	-	-	-	-	0.00%
60		Subtotal Materials	793,426	92,086	184,100	480,900	305,000	(175,900)	-36.58%
61									
62	48110	Purchase, Vehicles	-	-	-	-	15,000	15,000	0.00%
63	48120	Purchase, Office Furniture & Equipment	-	-	-	-	-	-	0.00%
64	48125	Purchase, Tractors, Trailers & Grass Cutters	-	-	-	-	30,000	30,000	0.00%

	A	B	C	D	E	F	G	H	I
1	FLOOD PROTECTION AUTHORITY								
2	DETAILED Pumps								
3	FY 2023 Proposed Budget								
4				6 Month(s)					
5	GL Code	GL Title	FY 21 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
65	48150	Miscellaneous Equipment	-	-	-	-	40,000	40,000	0.00%
66		Subtotal Equipments	-	-	-	-	85,000	85,000	0.00%
67									
68	47100	Licenses & Permits	(640)	-	-	1,500	500	(1,000)	-66.67%
69	47140	Miscellaneous Exp	-	-	-	5,700	-	(5,700)	-100.00%
70		Subtotal Other	(640)	-	-	7,200	500	(6,700)	-93.06%
71									
72	48451	MMCI Levees FldWalls - Professional Services	-	-	-	-	-	-	0.00%
73	48600	MMCI Pumping Stations	-	-	-	-	-	-	0.00%
74	48601	MMCI PumpStations Prof Serv	-	-	-	-	-	-	0.00%
75		Subtotal MMCI	-	-	-	-	-	-	0.00%
76									
77	47205	OLD Charges	94,395	-	-	351,000	-	(351,000)	-100.00%
78	47402	Internal Services	215,554	120,611	241,200	245,700	253,750	8,050	3.28%
79	47405	Charges to Affiliates	(2,744)	-	-	-	-	-	0.00%
80		Subtotal CostSharing	307,205	120,611	241,200	596,700	253,750	(342,950)	-57.47%
81									
82		Total Expenses	4,037,185	1,257,864	2,515,900	4,233,100	2,900,350	(1,332,750)	-31%
83									
84									
85		Total SourcesUses	-	-	-	-	-	-	0%
86									
87		Net Changes in Fund Balances	(2,714,044)	204,454	408,700	(2,145,300)	(977,250)	1,168,050	-54.45%
88									
89									

Orleans Leve District FY 2023 Proposed Budget



	A	B	C	D	E	F
1		Orleans Levee District				
2		Combined Summary Format				
3		FY 2023 Proposed Budget				
4						
5						
6		Title	FY 2023 Budget	Capital Outlay	Total	
7		Tax Revenue	21,753,600	18,942,900	40,696,500	
8		Intergovernmental	1,598,900	-	1,598,900	
9		Rev from LBBLD	476,400	-	476,400	
10		Rev from Nonflood	-	-	-	
11		Mineral Revenue	256,300	-	256,300	
12		Interest Income	25,000	35,000	60,000	
13		Misc Revenue	2,138,000	-	2,138,000	
14		Total Revenues	26,248,200	18,977,900	45,226,100	
15						
16		Personnel Services	11,649,600	-	11,649,600	
17		Training	64,000	-	64,000	
18		Professional Services	305,000	-	305,000	
19		Contractuals	4,204,900	-	4,204,900	
20		Materials	1,779,000	-	1,779,000	
21		Equipments	3,433,000	-	3,433,000	
22		Other Charges	902,200	784,800	1,687,000	
23		MMCI	-	37,758,000	37,758,000	
24		CostSharing	7,033,700	-	7,033,700	
25		Total Expenses	29,371,400	38,542,800	67,914,200	
26						
27		Transfers				
28		Insurance Proceeds	-	-	-	
29		Gain/Loss on Fixed Assets	150,000	-	150,000	
30		Transfer to Other Agencies	-	(27,000,000)	(27,000,000)	
31		Total SourcesUses	150,000	(27,000,000)	(26,850,000)	
32						
33		Net Changes in Fund Balance	(2,973,200)	(46,564,900)	(49,538,100)	
34						
35		Fund Balance, Beginning	50,063,235	44,445,621	94,508,856	
36		Less: OPEB Reserve per audit plus FY 21	(13,246,704)		(13,246,704)	
37		Less; FY 21 Mtce Reserves		-	-	
38		Less OPEB	(2,000,000)		(2,000,000)	
39		Less PCCP Escrow	(500,000)		(500,000)	
40		Add: Corp Portion of Levee Lift - East		-	-	
41		Less Mtce Escrow		-	-	
42						
43		Fund Balance, Ending, Unreserved	31,343,331	(2,119,279)	29,224,052	

	B	C	D	E	F	G	I
1		OLD SLIP Fund					
2		FY 2023 Proposed Budget					
3		Capital Projects					
4			6 Months				
5			YTD Actual	Annual Budget	% Expended	FY 2022 Estimate	FY 23 Proposed
6		<u>Revenues</u>					
7		Tax Revenues	323,571	18,994,500	0	18,994,500	18,942,900
8		Misc Revenues	-	471,100	-	-	-
9		Interest Income, LAMP	8,879	71,800	0	17,758	35,000
10		Interest Income	5,952	141,900	0	5,952	-
11		Inc/(decr) Market Value	(40,281)	-	-	(40,281)	-
12		Total Revenues	298,121	19,679,300		18,977,929	18,977,900
13							
14		Outfall Canal Related					
15	2024342	Outfall Canal Slope Paving - Consultant	-	1,100,000	0%	-	-
16		Outfall Canal Slope Paving - Construction	-	-	0%	-	760,000
17	BPROJ051	London Ave Canal Erosion Repairs	-	3,000,000	0%	-	7,500,000
18	BPROJ053	London Ave Canal East Side North of PCCP Repairs					2,000,000
19	BPROJ052	17th St Canal East Side Vets to OLD Hammond Erosion Repairs	-	2,500,000	0%	-	4,000,000
20	O2150174	London Ave Outfall Canal	22,887	-	0%	22,887	-
21	O2430322	Erosion Mitigation 17th St. Canal - Old Hammond hwy to Veterans	38,420	127,785	30%	38,420	-
22	O2480735	Orleans Ave Outfall Canal Erosion Repairs Testing	3,618	-	0%	3,618	-
23	O2480736	Orleans Avenue Canal-Mitigation of Outfall Canal Erosion	1,306,553	2,375,000	55%	3,046,995	-
24	O2480737	Orleans Avenue Canal-Outfall Canal Erosion Mitigation	28,628	19,950		39,466	-
25	O2480738	Orleans Avenue Canal RI-Mitigation of Outfall Canal Erosion	87,325	116,880	75%	118,565	-
26		London Ave Canal Erosion Repairs - North of PCCP	-	800,000	0%	-	-
27		Total Outfall Canals	1,487,431	10,039,615	15%	3,269,951	14,260,000
28							
29		Lakefront Related					
30	2027862	Lakeshore Erosion Paving Reach 3a - Construction	1,662,833	1,000,000	166%	1,850,215	-
31	2027865	Seawall Erosion Paving Proj Reach 3A - CA & RI	85,503	95,440	90%	94,565	-
32	2027867	Constr Testing Lakeshore Erosion Paving Reach 3A	14,125	16,564	85%	17,767	-
33	BPROJ060	Lakefront Seawall Step Rehabilitation Pilot Project	-	10,110	0%	-	-
34	O2440142	Lakeshore Drive Traffic Improvements	50,808	-	0%	50,808	-
35	O2440145	Lakeshore Drive Reconstruction Testing	11,126	15,123	74%	11,126	-
36	O2440146	Lakeshore Drive Complete Streets Reconfiguration Project	560,492	-	0%	702,376	-
37	O2780686	Seawall Pilot Repair- Five Star	-	99,890	0%	99,890	-
38	O2780696	Seawall Pilot Repair	100,037	140,000	71%	150,003	-
39		Seawall Step Repair Construction Project	-	-	0%	-	2,000,000
40	O2780701	Lakeshore Drainage Improvements-Shelter 1 to Orleans Canal	-	2,937	0%	96,950	-
41	O2780716	OLD Crest Sod April 2021	-	134,858	0%	134,858	-
42	O2780721	Lakefront Levee Sinkhole Repair	7,545	15,000	50%	57,545	50,000

	B	C	D	E	F	G	I
1		OLD SLIP Fund					
2		FY 2023 Proposed Budget					
3		Capital Projects					
4			6 Months				
5			YTD Actual	Annual Budget	% Expended	FY 2022 Estimate	FY 23 Proposed
43	O2780736	Lakeshore Dr Reach 1 Pipe Cleaning & Video	49,050	90,000	55%	90,000	-
44		Lakeshore Drive Asphalt Improvements (L-07 to Paris Avenue)	-	110,000	0%	-	150,000
45		Levee Crown Repairs	-	50,000	0%	50,000	80,000
46		Drainage Improvement Shelther 1 to Orleans	-	700,000	0%	200,000	550,000
47		LTPOA Tree Mitigation	-	50,000	0%	50,000	50,000
48		Total Lakefront	2,541,519	2,529,922	100%	3,656,102	2,880,000
49							
50		NOLA East					
51	2022855	Floodgate W-33 and E-07 Repair	(69,994)	-	0%	(69,994)	-
52					0%	-	-
53	O2110175	NASA-NOPSI Levee (LPV 113) Repair Testing	13,591	-	0%	14,845	-
54	O2110176	NASA-NOPSI Levee (LPV 113) Repair	299,130	850,000		1,490,422	-
55	O2110177	NASA-NOPSI Levee (LPV 113) Repair Construction Administration	40,383	-		116,859	-
56	O2110202	M-10 Flood Gate Emergency Repair	-	8,720		150,000	-
57	O2280555	W-33 & E-07 Floodgate Repair Testing	(1,482)	-		2,607	-
58	O2280556	W-33 & E-07 Floodgate Repair	(336,950)	118,733		(336,950)	-
59	O2280582	Floodgate E-13 Sill Raising - Design	3,476	22,850	15%	30,347	-
60	O2280593	W-30 Area Settling Survey	2,650	-	0%	2,650	-
61	O2990266	Repair and Paint GIWW, MRGO, OFC Floodgates-Const	570,852	520,000	110%	900,685	-
62		Bayou Bien Acess Road Improvement	-	-	0%	-	250,000
63		Floodgate E-13 Sill Raising - Construction	-	381,267	0%	-	500,000
64		Total NOLA East	521,656	1,901,570	27%	2,301,470	750,000
65							
66		Citrus Levee					
67	O2280022	Hayne Blvd Relief Well Drainage	9,952	15,528		15,528	-
68		Hayne Blvd Relief Well Drainage Design	-	-		40,000	-
69		Hayne Blvd Relief Well Drainage Construction	-	-		50,000	150,000
70		Total Citrus Levee	9,952	15,528	64%	105,528	150,000
71							
72		Non-Federal Levees					
73							
74		Total Non-Federal Levees				-	-
75							
76		Facilities					
77	BIDIQ05	Misc Facilites IDIQ Svcs	-	497,118	0%	-	-
78	BPROE013	Facility Security	-	150,000	0%	-	-
79	BPROJ015	Budget Franklin Facility Backflow Preventor/Meter	-	44,770	0%	-	-
80	BPROJ045	Franklin Field Crew Office Renovation	-	4,000,000	0%	500,000	4,000,000
81	BPROJ046	Misc Facility Projects	-	500,000	0%	-	250,000
82	BPROJ056	EOC Storm Facility Update	-	265,300	0%	285,000	50,000
83	O3000019	Environmental Requirement for MS4 Co-Permittee	43,885	-	0%	43,885	-
84	O3000062	Franklin Ave Fire Protection System - Design & CA	13,039	-	0%	34,766	-
85	O3000065	Franklin-Fire Protection System Improvements Testing	711	2,882	25%	2,882	-
86	O3000066	Franklin Ave-Fire Protection Improvement Construction	377,340	1,255,230	30%	1,145,880	-
87	O3000072	Franklin Ave Facility - Warehouse Office Renovations - Design	51,855	-	0%	51,855	-

	B	C	D	E	F	G	I
1	OLD SLIP Fund						
2	FY 2023 Proposed Budget						
3	Capital Projects						
4			6 Months				
5			YTD Actual	Annual Budget	% Expended	FY 2022 Estimate	FY 23 Proposed
88	o3000092	Franklin Safehouse HVAC & EOC Renovations Design	9,551	-	0%	11,864	-
89	O3000096	Franklin Ave HVAC & EOC Renovations-Construction	-	434,700	0%	434,700	-
90		Franklin Ave Drainage Improvements	-	-	0%	300,000	1,300,000
91		Franklin Ave Employee and Visitor Access Control Improvements	-	-	0%	-	1,850,000
92		Franklin Ave Delivery Access Improvements and Signage	-	-	0%	-	160,000
93		Climate control storage for PCCP and CS at Franklin	-	-	0%	-	250,000
94		Franklin Field Crew Office Renovation - Furniture	-	-	0%	-	400,000
95		Total Facilities	496,381	7,150,000	7%	2,810,831	8,260,000
96							
97		Complex Structures					
98	BPROJ039	Security - Complex Structures	-	150,000	0%	-	250,000
99	BPROJ041	Risk Reductions Measures - Complex Structures	-	200,000	0%	-	200,000
100	BPROJ042	Risk Reduction Implementation - Complex Structures	-	150,000	0%	-	150,000
101	BPROJ043	IDIQ Operations - Complex Structures	-	150,000	0%	-	-
102	BPROJ044	Consolidated Operations Manuals - CS	-	50,000	0%	-	50,000
103	BPROJ054	Dolphin Trip Repairs	-	3,300,000	0%	300,000	3,700,000
104	O8120322	Complex St Capstan Design & Const Admin	19,114	600,000	3%	89,545	-
105	O8120342	GIWW Tripping Dolphin Design	6,127	-	0%	24,506	-
106	O8300012	Operations Facilities Road Signage	-	20,000	0%	20,000	-
107		Complex Spare Parts Inventory - Multi-location for PRONTO	-	-	0%	-	-
108		Complex Spare Parts Inventory - Franklin Climate Controlled Area	-	-	0%	-	-
109		GIWW Surge Barrier Sensor and Modem Replacement	-	-	0%	-	50,000
110		Total Complex Structures	25,241	4,620,000	1%	434,051	4,400,000
111							
112		PCCP					
113	BPROJ034	Security - PCCP	-	150,000	0%	-	150,000
114	BPROJ037	IDIQ Operations - PCCP	-	250,930		-	-
115	BPROJ038	Safety Modifications - PCCP	-	489,975		-	250,000
116	O8200019	PCCP Training Video	-	25,000	0%	-	25,000
117	O8200029	PCCP O&M Training Video On-Site Consultation	6,532	-	0%	19,888	-
118	O8200033	PCCP SCADA Sensor Calibration Survey	13,000	-	0%	13,000	-
119	O8200041	PCCP Pump Bearing Failure Technical Assistance	5,086	49,070	10%	49,070	-
120	O8210016	PCCP Bulk Tank Offloading System	125,450	10,025	1251%	205,926	-
121	O8210018	PCCP Bulk Tank Fuel Offloading System - Inspection	14,468	-	0%	26,698	-
122		PCCP Spare Parts Inventory - Multi-location for PRONTO	-	-	0%	-	-
123		PCCP Spare Parts Inventory - Franklin Climate Controlled Area	-	-	0%	-	-
124		Misc PCCP Projects	-	-	0%	-	50,000
125		Repair/Repaint/Recertify Bulk Fuel Storage Tanks (Construction Only)	-	-	0%	-	50,000
126		Total PCCP	164,536	975,000	17%	314,581	525,000
127							
128		Non-Flood					
129	O2780618	NOLA Lakefront Feasibility Study - Misc	-	-	0%	-	-
130	O5060091	Orleans Marina Bulkhead Assessment	53,980	-	0%	126,754	-

	B	C	D	E	F	G	I
1		OLD SLIP Fund					
2		FY 2023 Proposed Budget					
3		Capital Projects					
4			6 Months				
5			YTD Actual	Annual Budget	% Expended	FY 2022 Estimate	FY 23 Proposed
131	O5060106	Orleans Marina Phase III - Bulkhead Replacment	-	-	0%	2,500,000	1,600,000
132		Total Non-Flood	53,980	-	0%	2,626,754	1,600,000
133						-	
134		Administrative					
135	O2990635	Agency wide Facilities and Materials Testing	-	-	0%	-	-
136		Total Administrative	-	-	0%	-	-
137							
138		Miscellaneous and District Wide					
139	BIDIQ01	Misc Civil IDIQ Svcs	-	1,635,103	0%	-	1,696,500
140	BIDIQ02	Misc Surveying IDIQ Svcs	-	541,100	0%	-	541,100
141	BIDIQ03	Misc Geotechnical IDIQ Svcs	-	527,000	0%	-	527,000
142	BIDIQ04	Misc Inspection IDIQ Svcs	-	598,420	0%	-	598,400
143	BPROE014	Support Services	-	175,000	0%	-	325,000
144		Contruction Material Testing and Inspection IDIQ Services	-	-	0%	-	195,000
145	BPROJ024	CORPS PUMP WELL TESTS 250 WELLS JSRRS	-	350,000	0%	-	350,000
146	BPROJ029	Levee ReCertification Costs - Beginning Costs	-	200,000	0%	80,600	-
147	BPROJ030	Minor General Mtce Projects	-	320,142	0%	-	250,000
148		Hunting, trapping, animals	-	-	0%	-	100,000
149		Video Inspection of Culverts	-	-	0%	-	350,000
150	O2990019	Cycle Construction Fill	17,010	30,000	57%	17,010	-
151	O2990267	Repair, Blast and Paint GIWW, MRGO, OFC and Lakefront Floodgates	78,124	34,700	225%	78,124	-
152		Total Miscellaneous	95,134	4,411,465	2%	175,734	4,933,000
153							
154		Other Charges					
155		Tax Fees-City of New Orleans	6,471	379,400	2%	379,400	379,400
156		Tax Fees-Assessor's Office	-	405,400	0%	405,400	405,400
157		Bank Charges	-	-	0%	-	-
158		Subtotal Other Charges	6,471	784,800	1%	784,800	784,800
159							
160		TOTAL SLIP EXPENSES	5,402,301	32,427,900	17%	16,479,803	38,542,800
161							
162		Excess of Revenues over Expenditures	(5,104,180)	(12,748,600)		2,498,126	(19,564,900)
163							
164		Other Financing Sources (Uses)					
165	0000000	Transfer to Lakefront Management Authority	-	(1,842,714)	0%	-	-
166		Transfer to Other Agencies	-	-	0%	-	(27,000,000)
167		Total Other Financing Sources (Uses)	-	(1,842,714)	0%	-	(27,000,000)
168							
169		Net Changes in Fund Balances	(5,104,180)	(14,591,314)		2,498,126	(46,564,900)
170							
171		Fund Balance, Beginning as of July 1, 2020 per audit less OPEB		44,445,621		44,445,621	44,445,621
172		Less: Levee Lift - New Orleans East					
173		Less: Levee Lift - Lakefront					
174		Add: Corp Portion of FY 21 Maintenance Reserve					
175							
176		Fund Balance, Ending, Unreserved		44,445,621.00		44,445,621.00	(2,119,279)
177							

	A	B	C	D	E	F	G	H	I
1		Orleans Levee District							
2		OLD Summary							
3		FY 2023 Proposed Budget							
4				6 Month(s)					
5		Title	FY 2021 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
6		Tax Revenue	21,714,718	363,026	20,846,100	21,602,700	21,753,600	150,900	1%
7		Intergovernmental	1,177,108	81,854	163,700	1,806,600	1,598,900	(207,700)	-11%
8		Rev from LBBLD	384,733	208,076	416,200	475,100	476,400	1,300	0%
9		Rev from Nonflood	-	-	-	-	-	-	0%
10		Mineral Revenue	223,552	119,773	239,600	200,000	256,300	56,300	28%
11		Interest Income	(115,494)	(182,660)	(365,400)	200,000	25,000	(175,000)	-88%
12		Misc Revenue	1,673,950	1,549,461	3,099,000	2,450,200	2,138,000	(312,200)	-13%
13		Total Revenues	25,058,567	2,139,530	24,399,200	26,734,600	26,248,200	(486,400)	-2%
14									
15		Personnel Services	11,065,085	5,456,720	10,913,400	12,923,800	11,649,600	(1,274,200)	-10%
16		Training	38,666	1,750	3,500	70,600	64,000	(6,600)	-9%
17		Professional Services	71,598	13,131	26,200	163,500	305,000	141,500	87%
18		Contractuals	3,321,756	1,499,050	2,998,500	3,697,600	4,204,900	507,300	14%
19		Materials	1,913,242	721,072	1,441,900	1,683,900	1,779,000	95,100	6%
20		Equipments	2,076,117	654,122	1,308,300	2,942,700	3,433,000	490,300	17%
21		Other Charges	862,657	14,236	28,400	898,600	902,200	3,600	0%
22		MMCI	-	-	-	-	-	-	0%
23		CostSharing	6,231,331	3,212,184	6,424,400	6,918,900	7,033,700	114,800	2%
24		Total Expenses	25,580,451	11,572,265	23,144,600	29,299,600	29,371,400	71,800	0%
25									
26		Transfers	-	-	-	-	-	-	0%
27		SourcesUses	517,510	-	-	38,200	150,000	111,800	293%
28		Total SourcesUses	517,510	-	-	38,200	150,000	111,800	293%
29									
30		Net Changes in Fund Balance	(4,375)	(9,432,735)	1,254,600	(2,526,800)	(2,973,200)	(446,400)	18%
31									
32		Fund Balance, Beginning (as of June 30, 2021 per audit)			48,808,635		50,063,235		
33		Less: Previous OPEB Reserve					(13,246,704)		
34		Less: Pre-Katrina Cost Share							
35		Less: HSDRRS Recertification Inspection							
36		Less: Wet Gate Maint							
37		Less: Sheet Pile Repair							
38		Less OPEB					(2,000,000)		
39		Less PCCP Escrow					(500,000)		
40									
41									
42		Fund Balance, Ending	48,808,635		50,063,235		31,343,331		
43									

	D	E	F	G	H	I	J	K	L
1	Orleans Levee District								
2	OLD Detailed Summary								
3	FY 2023 Proposed Budget								
4				6 Month(s)					
5	GL Code	GL Title	FY 2021 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
6	31100	Ad Valorem Tax	21,714,718	363,026	20,846,100	21,602,700	21,753,600	150,900	1%
7		Subtotal TaxRevenue	21,714,718	363,026	20,846,100	21,602,700	21,753,600	150,900	1%
8									
9	32400	Grant Rev, FEMA	82,725	81,854	163,700	712,200	505,000	(207,200)	-29%
10	32500	State Revenue Sharing	1,094,383	-	-	1,094,400	1,093,900	(500)	0%
11	32550	State Grants	-	-	-	-	-	-	0%
12		Subtotal Intergovernmental	1,177,108	81,854	163,700	1,806,600	1,598,900	(207,700)	-11%
13									
14	32702	Reimbursements, Lake Borgne	384,733	208,076	416,200	475,100	476,400	1,300	0%
15		Subtotal RevFromLBBLD	384,733	208,076	416,200	475,100	476,400	1,300	0%
16									
17	32705	Reimbursements, Non-Flood	-	-	-	-	-	-	0%
18		Subtotal RevFromNonflood	-	-	-	-	-	-	0%
19									
20	33000	Bohemia Royalties	170,452	78,148	156,300	100,000	156,300	56,300	56%
21	33100	Bohemia Other Income	53,100	41,625	83,300	100,000	100,000	-	0%
22		Subtotal MineralRevenue	223,552	119,773	239,600	200,000	256,300	56,300	28%
23									
24	36200	Interest Income, LAMP	29,239	4,825	9,600	50,000	25,000	(25,000)	-50%
25	36210	Interest Income	150,662	51,061	102,100	150,000	-	(150,000)	-100%
26	37600	Inc/ (decr) Market Value	(295,395)	(238,546)	(477,100)	-	-	-	0%
27		Subtotal InterestIncome	(115,494)	(182,660)	(365,400)	200,000	25,000	(175,000)	-88%
28									
29	34000	Rental Income	69,415	36,777	73,600	71,400	23,900	(47,500)	-67%
30	36100	Permit Fees	34,150	13,250	26,500	31,800	31,800	-	0%
31	36120	Other Revenue	1,533,890	1,483,009	2,966,000	2,309,200	2,044,500	(264,700)	-11%
32	36122	Take Home Vehicles	36,495	16,425	32,900	37,800	37,800	-	0%
33		Subtotal MiscRevenue	1,673,950	1,549,461	3,099,000	2,450,200	2,138,000	(312,200)	-13%
34									
35		Total Revenues	25,058,567	2,139,530	24,399,200	26,734,600	26,248,200	(486,400)	-2%
36									
37	41100	Salaries, Regular	5,988,203	2,809,365	5,618,700	6,919,300	6,087,700	(831,600)	-12%
38	41200	Salaries, Overtime	722,080	576,666	1,153,300	831,000	850,400	19,400	2%
39	42100	Retirement Matching Exp	2,371,813	1,092,381	2,184,800	2,832,600	2,535,300	(297,300)	-10%
40	42210	Social Security, Staff	9,172	5,183	10,400	6,200	-	(6,200)	-100%
41	42310	Medicare, Staff	61,533	49,063	98,100	98,900	88,400	(10,500)	-11%
42	42415	Health Insurance Expense	1,724,957	828,115	1,656,100	2,025,100	1,876,500	(148,600)	-7%
43	42416	Dental Insurance Contribution	57,187	27,012	54,000	65,300	56,900	(8,400)	-13%
44	42417	Vision Insurance	12,964	6,048	12,200	14,700	12,900	(1,800)	-12%
45	42420	Life Insurance Exp	46,103	21,737	43,600	45,800	47,800	2,000	4%
46	42675	Other Employee Benefits (EAP)	-	-	-	-	-	-	0%
47	42700	Uniform Expense	71,073	41,150	82,200	84,900	93,700	8,800	10%
48		Subtotal Personnel	11,065,085	5,456,720	10,913,400	12,923,800	11,649,600	(1,274,200)	-10%
49									
50	45100	Meals, Lodging, Transportation, Staff	1,224	-	-	13,500	18,500	5,000	37%
51	45170	Training & Registration Fees	37,442	1,750	3,500	57,100	45,500	(11,600)	-20%
52		Subtotal Training	38,666	1,750	3,500	70,600	64,000	(6,600)	-9%
53									
54	43100	Accounting and Auditing	-	650	1,300	-	-	-	0%
55	43105	Engineering and Consulting Expenses	5,503	-	-	11,000	-	(11,000)	-100%
56	43110	Legal Fees	31,202	6,968	13,900	92,000	250,000	158,000	172%
57	43140	Information Tech Services	2,317	-	-	-	-	-	0%
58	43150	Computer HW SW Services - Use Account 43140	-	-	-	-	-	-	0%
59	43999	Other Professional Services	32,577	5,514	11,000	60,500	55,000	(5,500)	-9%
60		Subtotal Professional	71,598	13,131	26,200	163,500	305,000	141,500	87%
61									

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1	Orleans Levee District								
2	OLD Detailed Summary								
3	FY 2023 Proposed Budget								
4				6 Month(s)					
5	GL Code	GL Title	FY 2021 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
62	42900	Worker's Comp Expenses	112,673	62,278	124,600	124,600	148,800	24,200	19%
63	44100	Building Maintenance	63,690	12,737	25,500	29,500	57,700	28,200	96%
64	44105	HVAC Maintenance	15,110	9,712	19,400	30,000	50,000	20,000	67%
65	44110	Utilities, Water and Waste Water	62,842	42,002	84,000	65,800	86,500	20,700	31%
66	44115	Trash Collection	22,029	11,555	23,100	22,000	25,900	3,900	18%
67	44120	Janitorial Services	137,998	41,640	83,300	124,000	89,700	(34,300)	-28%
68	44125	Vehicle_Equip Maint and Repair	112,898	115	200	-	-	-	0%
69	44170	Maintenance of Furniture and Office Equipment	-	-	-	-	-	-	0%
70	44185	Radio Maint and Repair	11,872	200	400	400	1,000	600	150%
71	44190	Equipment Maint and Repair - Other	62,631	76,701	153,400	199,100	180,600	(18,500)	-9%
72	44200	Rental Expense	46,421	22,398	44,900	57,700	45,000	(12,700)	-22%
73	45150	Dues & Subscriptions	10,354	3,170	6,400	4,200	5,600	1,400	33%
74	45155	Advertising	1,690	1,863	3,800	-	2,600	2,600	0%
75	45160	Printing	439	10	-	800	300	(500)	-63%
76	45165	Postage	130	34	100	300	300	-	0%
77	45175	Voice & Data Services	166,057	71,280	142,600	173,100	173,100	-	0%
78	45180	Utilities (Electric & Gas)	636,612	247,796	495,600	586,100	587,100	1,000	0%
79	45190	Hazardous Waste	-	-	-	-	-	-	0%
80	45200	Contractual Levee Maintenance	140,331	77,265	154,500	247,500	225,000	(22,500)	-9%
81	45250	Contractual Surge Barrier Maintenance	-	-	-	-	-	-	0%
82	45400	Insurance Premiums	1,196,519	532,019	1,064,100	1,383,200	1,979,200	596,000	43%
83	45405	Insurance Exp Deductibles	347	-	-	700	700	-	0%
84	45500	Software Maintenance	17,894	41,794	83,600	20,800	48,500	27,700	133%
85	45505	Payroll Services	12,652	3,311	6,700	15,500	15,500	-	0%
86	45506	Civil Service Fees	-	-	-	-	-	-	0%
87	45507	Recording Fees	670	255	500	800	800	-	0%
88	45600	Miscellaneous Contractual Services	489,898	240,917	481,800	611,500	481,000	(130,500)	-21%
89	Subtotal Contractual		3,321,756	1,499,050	2,998,500	3,697,600	4,204,900	507,300	14%
90									
91	46100	Office & Computer Supplies	60,553	26,038	52,000	61,000	56,700	(4,300)	-7%
92	46150	Movable Equipment < \$10,000	23,482	19,537	39,100	26,200	35,800	9,600	37%
93	46200	Parts & Supplies	1,343,799	476,497	952,900	1,115,000	1,112,800	(2,200)	0%
94	46320	Supplies, Levee Maintenance	-	-	-	-	-	-	0%
95	46355	Supplies, Radios	41,625	-	-	25,000	-	(25,000)	-100%
96	46400	Fill Materials	32,645	-	-	100,000	50,000	(50,000)	-50%
97	46450	Herbicides	-	-	-	25,000	-	(25,000)	-100%
98	46600	Fuel	351,616	173,541	347,000	324,900	503,100	178,200	55%
99	46650	Fuel, Generator	61,045	25,262	50,500	3,000	20,000	17,000	567%
100	46700	Merchandise Adjustment	(1,524)	197	400	3,800	600	(3,200)	-84%
101	Subtotal Materials		1,913,242	721,072	1,441,900	1,683,900	1,779,000	95,100	6%
102									
103	48100	Purchase, Land	-	-	-	-	-	-	0%
104	48110	Purchase, Vehicles	218,772	447,811	895,600	1,656,200	1,387,000	(269,200)	-16%
105	48115	Purchase, Heavy Construction Equip	536,164	120,292	240,600	157,000	660,000	503,000	320%
106	48120	Purchase, Office Furniture & Equipment	17,595	-	-	-	-	-	0%
107	48125	Purchase, Tractors, Trailers & Grass Cutters	620,396	53,418	106,900	865,000	1,096,000	231,000	27%
108	48130	Purchase, Trucks	512,957	-	-	-	-	-	0%
109	48135	Purchase, Computer Software & Technology	-	-	-	-	-	-	0%
110	48150	Miscellaneous Equipment	170,234	32,601	65,200	264,500	290,000	25,500	10%
111	Subtotal Equipments		2,076,117	654,122	1,308,300	2,942,700	3,433,000	490,300	17%
112									
113	47100	Licenses & Permits	3,935	5,705	11,400	14,800	18,100	3,300	22%
114	47140	Miscellaneous Exp	1,595	102	200	1,700	1,900	200	12%
115	47150	Awards, Recognition	84	-	-	200	100	(100)	-50%
116	47151	Tax Fees - City	424,061	7,261	14,500	425,300	425,300	-	0%
117	47152	Tax Fees-Assessor's Office	431,359	-	-	454,500	454,500	-	0%

	D	E	F	G	H	I	J	K	L
1	Orleans Levee District								
2	OLD Detailed Summary								
3	FY 2023 Proposed Budget								
4				6 Month(s)					
5	GL Code	GL Title	FY 2021 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
118	47200	Bank Charges	1,624	1,168	2,300	2,100	2,300	200	10%
119		Subtotal Other	862,657	14,236	28,400	898,600	902,200	3,600	0%
120									
121	48601	MMCI PumpStations Prof Serv	-	-	-	-	-	-	0%
122		Subtotal MMCI	-	-	-	-	-	-	0%
123									
124	47320	SLFPAGE Charges	5,421,320	3,195,940	6,391,900	6,400,700	6,553,800	153,100	2%
125	47321	SLFPAGE Insurance Charges	904,405	16,244	32,500	869,200	956,300	87,100	10%
126	47385	EJLD Charges	-	-	-	-	-	-	0%
127	47389	LBBLD Charges	-	-	-	-	-	-	0%
128	47402	Internal Services	-	-	-	-	-	-	0%
129	47405	Charges to Affiliates	(94,395)	-	-	(351,000)	(476,400)	(125,400)	36%
130		Subtotal CostSharing	6,231,331	3,212,184	6,424,400	6,918,900	7,033,700	114,800	2%
131									
132		Total Expenses	25,580,451	11,572,265	23,144,600	29,299,600	29,371,400	71,800	0%
133									
134									
135		Subtotal Transfers	-	-	-	-	-	-	0%
136									
137	37100	Gain/Loss on Fixed Assets	499,043	-	-	-	150,000	150,000	0%
138	37455	Insurance Proceeds	19,117	-	-	38,200	-	(38,200)	-100%
139	49501	Settlement Payments	(650)	-	-	-	-	-	0%
140		Subtotal SourcesUses	517,510	-	-	38,200	150,000	111,800	293%
141									
142		Total SourcesUses	517,510	-	-	38,200	150,000	111,800	293%
143									
144		Net Changes in Fund Balance	(4,375)	(9,432,735)	1,254,600	(2,526,800)	(2,973,200)	(446,400)	18%
145									
146					48,808,635		50,063,235		
147		Less: Previous OPEB Reserve			-		(13,246,704)		
148		Less: Pre-Katrina Cost Share			-				
149		Less: HSDRRS Recertification Inspection			-				
150		Less: Wet Gate Maint			-				
151		Less: Sheet Pile Repair			-				
152		Less OPEB			-		(2,000,000)		
153		Less PCCP Escrow			-		(500,000)		
154									
155									
156		Fund Balance, Ending	48,808,635		50,063,235		31,343,331		

	A	B	C	D	E	F	G	H
1		ORLEANS LEVEE DISTRICT						
2		FY 2023 Proposed Budget						
3		Equipment Schedules						
4	dpt	Description	Type	Year	Miles	Explanation	Qty	Cost
5	200	2022 Chevy Tahoe 4WD V8 PPV & accessories	Replace	2016	108,978	Redlined Ford Explorer TK3173 (totaled in crash)	1	52,000
6	200	2022 Chevy Tahoe 4WD V8 PPV & accessories	Replace	2016	22,810	Redlined Ford Explorer TK3188 (totaled in crash)	1	52,000
7	200	2022 Chevy Tahoe 4WD V8 PPV & accessories	Replace	2017	69,683	Redlined Ford Explorer TK3202 (engine damage)	1	52,000
8	200	2022 Chevy Tahoe 4WD V8 PPV & accessories	Replace	2017	40,195	Redlined Ford Explorer TK3203 (totaled in crash)	1	52,000
9	200	2022 Chevy Tahoe 4WD V8 PPV & accessories	Replace	2018	67,660	Redlined Ford Explorer TK3223 (zero (0) value crash)	1	52,000
10	200	2022 Chevy Tahoe 4WD V8 PPV & accessories	Replace	2020	34,024	Redlined Chevrolet Tahoe TK3247 (totaled in crash)	1	52,000
11	200	2022 Chevy Tahoe 4WD V8 PPV & accessories	Replace	2008	60,268	Still in use Ford F150 TK3115 (14 yrs. old, zero (0) value auctionable)	1	52,000
12	200	2022 Chevy Tahoe 4WD V8 PPV & accessories	Replace	2012	127,096	Soon to be redlined Ford Explorer TK3138 (engine damage)	1	52,000
13	200	2022 Chevy Tahoe 4WD V8 PPV & accessories	Replace	2012	154,000	Soon to be redlined Ford Explorer TK3139 (zero (0) value auctionable)	1	52,000
14		Subtotal Police						468,000
15	311	Ford F350 4wd Service Body Truck with Winch, Toolboxes, Crane, Welding Machine and Safety Lights	Replacement	2015	38,536	Replacement for unit 3204 a 2015 Dodge Ram 2500 Crew Cab Service body with Extra Toolboxes, Crane, Welding Machine and Safety Lights that has 38,536 miles The truck has some minor body damage, the crane has electrical problems and the welding machine is having engine problems (both the crane and welding machine were salvaged from another Truck). This truck will is used as a backup for the welding Truck.	1	83,000
16	311	2022 JCB 3TS-8T Teleskid with Grapple Bucket and Pallet Forks	New	N/A	N/A	This machine can be used by multiple departments. The floodgate crew can use the machine for gate operations, with the telescoping boom feature of this machine it will make gate operations safer because to move the gate short distances you do not have to move the machine. Also the floodwall crew can use it for earth moving for wall repairs. Finally the heavy equipment crews will be able to use this machine as a backup for when multiple of their machines are down for repairs.	1	110,000
17	311	Big Tex 16ET Equipment Trailer	Replacement	2017	U/K	Replacement for unit 667 a 2017 Big Tex 14DF 7ton equipment Trailer that was damaged beyond repair.	1	15,000
18		Subtotal Floodgates						208,000
19	312	Tennant M30 Sweeper/Scrubber	Replacement	2008	672hrs.	To replace unit 658 a Tennant MS30 sweeper/vac that is 13years old and has 672hrs. Current machine has issues with vac system and dose not clean the wearhouse very well.	1	80,000
20	312	Hyundai 30D Forklift	Replacement	2009	1,703	Replacement for unit 4604 a 2009 Heli CPCD20 forklift with 1,703 hours that has hydraulic issues. This forklift is no longer manufactured and is hard to find parts for	1	35,000
21		Subtotal Facilities						115,000
22								
23	313	Ford F250 4WD Reg. Cab Truck with Headache Rack, Toolbox and Safety Lights	Replacement	2004 / 2008 / 2009	102,733/ 81,968/ 52,814	Replacements for unit 3007 a 2004 Ford F150 with 102,733miles, unit 3008 a 2008 Ford F150 with 81968 miles and unit 3120 with 52,814 miles. Unit 3120 was dead lined due to a broken seat guide and due to the age of the vehicle we are unable to find parts for it. Units 3007 and 3008 have worn-out engines and transmissions.	3	110,000

	A	B	C	D	E	F	G	H
1		ORLEANS LEVEE DISTRICT						
2		FY 2023 Proposed Budget						
3		Equipment Schedules						
4	dpt	Description	Type	Year	Miles	Explanation	Qty	Cost
24	313	Ford F350 4WD Crew Cab Truck with Headache Rack, Toolbox and Safety Lights (one with Front Winch and Fuel Tank)	Replacement	2009 / 2010 / N/A	73,370/ Unknown/ N/A	Replacements for unit 3011 a 2010 Ford F150 with 73,370 miles, unit 3116 a 2008 Ford F150 and unit 3030 a Dodge Ram 1500. Unit 3011 is a 2010 Ford F150 with worn-out engine and transmission. Unit 3116 was lost due to vehicle Fire. Unit 3030 is currently a Forman truck and dose not have the proper capacity for the toolbox and fuel tank currently in the truck so the fuel tank will be transferred to the new truck and unit 3030 will be used for towing mowers.	3	120,000
25	313	Ford F650 5/6yd Single Axel Dump Truck	Replacement	2006/ 2006	45,151/ 105,333	Replacements for units 3111 and 3112. Both are 2006 International 5/6yd Single Axel Dump Trucks that have been Dead Lined due to blown engines.	2	220,000
26	313	Drop Deck Equipment Trailer	New	N/A	N/A	Drop Deck equipment trailer for unit 3404 making the truck more useful for towing equipment. Currently we only have a lowboy trailer for this truck that is to large for effectively towing most of or equipment. With the purchase of this trailer we could possibly retire unit 3704 the 2001 Trail King Drop Deck and unit 3401 the 1991 White GMC Truck/Tractor.	1	50,000
27	313	Kubota Z700 Zero Turn Mower	Replacement	2011	Unknown	Replacement for unit 4052 a 2011 Kubota ZD221 Zero Turn Mower that was sent to St. Bernard Parish with the transfer of the Pump Stations.	1	23,000
28	313	John Deere 1570 Terrain Cutter Commercial Mower	Replacement	2003/ 2013	Unknown/ 1,602	Replacements for unit 4302 a 2003 John Deere 1445 Terrain Cutter with 1,602 hours and has a worn-out engine and unit 4057 a 2013 Kubota F3680 Terrain Cutter that was sent to St. Bernard Parish with the transfer of the Pump Stations.	2	68,000
29	313	John Deere 5100M with Alamo 17' Dual Wing Interstater	Replacement	2009/ 2009/ 2010/ 2011/ 2011	3,027/ 3,564/ 3,439/ 3,020	Replacements for the following units. Unit 4042 a 2009 John Deere 5085M 2wd Interstater sent to St. Bernard Parish with the Pump Stations. Unit 4043 a 2008 John Deere 5085M 2wd Interstater with 3,027 hours. Unit 4044 a 2010 John Deere 5085M 2wd Interstater with 3,564 hours. Unit 4049 a 2011 John Deere 5095M 2wd Interstater with 3,439 hours. Unit 4050 a 2011 John Deere 5095M 2wd Interstater with 3,020 hours.	5	700,000
30	313	John Deere 6110M with Alamo Boom Arm	Replacement	2016	Unknown	Replacement for unit 4071 a 2016 New Holland T6110 Alamo Boom Mower that was sent to St. Bernard Parish with the transfer of the Pump Stations	1	180,000
31	313	Hyundai 30D Forklift	Replacement	2009	993	Replacement for unit 4605 a 2009 Heli CPCD20 forklift with 993 hours that has electrical issues. This forklift is no longer manufactured and is hard to find parts for	1	35,000
32	313	Caterpillar 320 Excavator	Replacement	2007	Unknown	Replacement for unit 8405 a 2007 Kobelco SK250 Long Reach Excavator. Asset was sent to St. Bernard Parish with the Transfer of the Pump Stations.	1	280,000
33	313	Caterpillar 930M Frontend Loader	Replacement	2009	4,735	Replacement for unit 4403 a 2009 Doosan DL250 Frontend Loader with 4,735 hours. Due too the age of this equipment it is starting to develop several mechanical issues. We have been able to solve them so far but if any major issues come about there is no Doosan dealers or shops left in Louisiana to get this machine repaired and we would have to send it to Mobiel Alabama to get it repaired.	1	270,000
34		Subtotal Levees						2,056,000
35								
36	314	Hyundai 30D Forklift	Replacement	2009	1,541	Replacement for unit 4603 a 2009 Heli CPCD20 forklift with 1,541 hours that has engine issues. This forklift is no longer manufactured and is hard to find parts for	1	35,000
37	314	Ford Expedition SSV	Replacement	2005		To replace VE2149, the aging 2005 Chevy Impala 4-door Sedan pool vehicle.	1	40,000
38		Subtotal Mechanics						75,000
39								
40	317	Ford F250 4WD crew-cab Service Body	Replacement			Replacement for TK3167 and TK3178 . Both single-body. Oldest vehicles in 317 and no ability to carry additional crew if distancing.	2	92,000
41	317	Ford F250 4WD crew-cab Service Body	New			New due to additional crew members, currently supplementing with pool vehicles	1	46,000
42	317	Ford F150 4WD crew-cab with Headache Rack, Toolbox and Safety Lights.	New			New due to additional crew members, currently supplementing with pool vehicles	1	33,000
43	317	Ford F550 4WD Bucket Truck	New			Need to schedule outside of department or rent this equipment frequently to reach lighting and other high points on structures for routine maintenance and repairs	1	160,000

	A	B	C	D	E	F	G	H
1	ORLEANS LEVEE DISTRICT							
2	FY 2023 Proposed Budget							
3	Equipment Schedules							
4	dpt	Description	Type	Year	Miles	Explanation	Qty	Cost
44	317	Boat and Trailer	Replacement			Existing boat is old, unreliable, unsafe, and due to questionable acquisition post-Katrina, difficulty with registering and maintaining lic./reg.	1	30,000
45	317	Portable HPU	New			Redundant equipment for use at Caernarvon and Bayou Dupre SG, also for RRM of GIWW Surge Barrier Sector Gate	2	65,000
46		Subtotal Complex Structure						426,000
47								
48	400	Boat and Trailer	New			Need to schedule outside of department or rent this equipment frequently to reach water-only accessible areas for routine maintenance and repairs	1	30,000
49	400	UTV 4x4	New			For access to canal bank areas and launch boat where other equipment like trucks or skid-steer would cause damage to bank or not capable of terrain	1	15,000
50	400	Boom Lift	New			Need to schedule outside of department or rent this equipment frequently to reach high/far areas for frequent routine maintenance and repairs	1	20,000
51	400	Scissor Lift	New			No current FPA equipment available, unable to rent, needed to be able to lower into basement to reach high areas of basement in constrained areas for frequent maintenance and repairs	1	20,000
52		Subtotal Pump						85,000
53								
54		Subtotal						3,433,000
55								
56								

	A	C	D	G	H	I	J
1	Orleans Levee District						
2	FY 2023 Proposed Budget						
3	Headcounts						
4	Count	Dept Code	Dept Title	Job Title Description	Filled	Vacant	New Positions
5	1	100200	Police - OLD	Communications Officer 1	1	0	0
6	1	100200	Police - OLD	Communications Officer 1	1	0	0
7	1	100200	Police - OLD	Communications Officer 1	1	0	0
8	1	100200	Police - OLD	Communications Officer 1	0	1	0
9	1	100200	Police - OLD	Police Captain A	1	0	0
10	1	100200	Police - OLD	Police Investigator	1	0	0
11	1	100200	Police - OLD	Police Lieutenant A	1	0	0
12	1	100200	Police - OLD	Police Lieutenant A	1	0	0
13	1	100200	Police - OLD	Police Lieutenant A	1	0	0
14	1	100200	Police - OLD	Police Lieutenant A	1	0	0
15	1	100200	Police - OLD	Police Officer 2-A	1	0	0
16	1	100200	Police - OLD	Police Officer 2-A	1	0	0
17	1	100200	Police - OLD	Police Officer 2-A	1	0	0
18	1	100200	Police - OLD	Police Officer 2-A	1	0	0
19	1	100200	Police - OLD	Police Officer 2-A	1	0	0
20	0	100200	Police - OLD	Police Officer 2-A	0	0	0
21	1	100200	Police - OLD	Police Officer 2-A	1	0	0
22	1	100200	Police - OLD	Police Officer 2-A	1	0	0
23	0	100200	Police - OLD	Police Officer 2-A	0	0	0
24	1	100200	Police - OLD	Police Officer 2-A	1	0	0
25	1	100200	Police - OLD	Police Officer 2-A	1	0	0
26	1	100200	Police - OLD	Police Officer 2-A	1	0	0
27	1	100200	Police - OLD	Police Officer 2-A	0	1	0
28	1	100200	Police - OLD	Police Officer 2-A	1	0	0
29	1	100200	Police - OLD	Police Officer 2-A	1	0	0
30	1	100200	Police - OLD	Police Officer 2-A	1	0	0
31	1	100200	Police - OLD	Police Officer 2-A	1	0	0
32	1	100200	Police - OLD	Police Officer 2-A	1	0	0
33	1	100200	Police - OLD	Police Officer 2-A	1	0	0
34	1	100200	Police - OLD	Police Officer 3-A	1	0	0
35	1	100200	Police - OLD	Police Officer 3-A	1	0	0
36	1	100200	Police - OLD	Police Officer 3-A	1	0	0
37	1	100200	Police - OLD	Police Officer 3-A	1	0	0
38	1	100200	Police - OLD	Police Sergeant-A	1	0	0
39	1	100200	Police - OLD	Police Sergeant-A	1	0	0
40	1	100200	Police - OLD	Police Sergeant-A	1	0	0
41	1	100200	Police - OLD	Police Sergeant-A	1	0	0
42	1	100200	Police - OLD	Administrative Assistant 4	0	0	1
43	100200 Total				33	2	1
44	1	100311	O&M - Floodgates - OLD	Facility Maintenance Manager	1	0	0
45	1	100311	O&M - Floodgates - OLD	Maintenance Foreman	1	0	0
46	1	100311	O&M - Floodgates - OLD	Maintenance Foreman	1	0	0
47	1	100311	O&M - Floodgates - OLD	Maintenance Foreman	1	0	0
48	1	100311	O&M - Floodgates - OLD	Maintenance Repairer 1	1	0	0
49	1	100311	O&M - Floodgates - OLD	Maintenance Repairer 1	1	0	0
50	1	100311	O&M - Floodgates - OLD	Maintenance Repairer 2	1	0	0
51	1	100311	O&M - Floodgates - OLD	Maintenance Repairer 2	1	0	0
52	1	100311	O&M - Floodgates - OLD	Maintenance Repairer 2	1	0	0
53	1	100311	O&M - Floodgates - OLD	Maintenance Repairer 2	1	0	0
54	1	100311	O&M - Floodgates - OLD	Maintenance Repairer 2	1	0	0
55	1	100311	O&M - Floodgates - OLD	Maintenance Repairer 2	1	0	0
56	1	100311	O&M - Floodgates - OLD	Maintenance Repairer 2	1	0	0

	A	C	D	G	H	I	J
1	Orleans Levee District						
2	FY 2023 Proposed Budget						
3	Headcounts						
4	Count	Dept Code	Dept Title	Job Title Description	Filled	Vacant	New Positions
57	1	100311	O&M - Floodgates - OLD	Maintenance Repairer 2	1	0	0
58	1	100311	O&M - Floodgates - OLD	Maintenance Repairer 2	0	1	0
59	1	100311	O&M - Floodgates - OLD	Maintenance Repairer Master	1	0	0
60	1	100311	O&M - Floodgates - OLD	Maintenance Repairer Master	1	0	0
61	1	100311	O&M - Floodgates - OLD	Maintenance Superintendent	1	0	0
62	1	100311	O&M - Floodgates - OLD	Maintenance Superintendent	1	0	0
63	0	100311	O&M - Floodgates - OLD	Maintenance Repairer 1-2	0	0	0
64	0	100311	O&M - Floodgates - OLD	Trades Apprentice	0	0	0
65	0	100311	O&M - Floodgates - OLD	Maintenance Repairer Master	0	0	0
66	1	100311	O&M - Floodgates - OLD	Welder Master	1	0	0
67	100311 Total				19	1	0
68	1	100312	O&M - Facilities -OLD	Electrician Specialist	1	0	0
69	1	100312	O&M - Facilities -OLD	Electrician Specialist Leader	1	0	0
70	1	100312	O&M - Facilities -OLD	Facility Maintenance Manager	1	0	0
71	1	100312	O&M - Facilities -OLD	HVAC/Refrig Master Mechanic	1	0	0
72	1	100312	O&M - Facilities -OLD	Maintenance Repairer 1	1	0	0
73	1	100312	O&M - Facilities -OLD	Maintenance Repairer 1	1	0	0
74	1	100312	O&M - Facilities -OLD	Maintenance Superintendent	1	0	0
75	1	100312	O&M - Facilities -OLD	Painter Foreman	1	0	0
76	1	100312	O&M - Facilities -OLD	Painter Master	1	0	0
77	1	100312	O&M - Facilities -OLD	Plumber/Pipefitter Master	0	1	0
78	0	100312	O&M - Facilities -OLD	Trades Apprentice	0	0	0
79	0	100312	O&M - Facilities -OLD	Plumber/Pipefitter	0	0	0
80	100312 Total				9	1	0
81	1	100313	O&M Levees - OLD	Laborer	1	0	0
82	1	100313	O&M Levees - OLD	Laborer	1	0	0
83	1	100313	O&M Levees - OLD	Laborer	1	0	0
84	1	100313	O&M Levees - OLD	Laborer	1	0	0
85	0	100313	O&M Levees - OLD	Laborer	0	0	0
86	0	100313	O&M Levees - OLD	Laborer	0	0	0
87	0	100313	O&M Levees - OLD	Laborer	0	0	0
88	0	100313	O&M Levees - OLD	Laborer	0	0	0
89	0	100313	O&M Levees - OLD	Laborer	0	0	0
90	1	100313	O&M Levees - OLD	Levee Foreman A	1	0	0
91	1	100313	O&M Levees - OLD	Levee Foreman A	1	0	0
92	1	100313	O&M Levees - OLD	Levee Foreman A	1	0	0
93	1	100313	O&M Levees - OLD	Levee Foreman A	1	0	0
94	0	100313	O&M Levees - OLD	Levee Foreman B (Heavy)	0	0	0
95	1	100313	O&M Levees - OLD	Levee Foreman C	1	0	0
96	1	100313	O&M Levees - OLD	Levee Foreman C	1	0	0
97	1	100313	O&M Levees - OLD	Levee Foreman C	1	0	0
98	1	100313	O&M Levees - OLD	Mobile Equipment Operator - Light	1	0	0
99	0	100313	O&M Levees - OLD	Mobile Equipment Operator - Light	0	0	0
100	0	100313	O&M Levees - OLD	Mobile Equipment Operator - Light	0	0	0
101	0	100313	O&M Levees - OLD	Mobile Equipment Operator - Light	0	0	0
102	1	100313	O&M Levees - OLD	Mobile Equipment Operator 1	1	0	0
103	1	100313	O&M Levees - OLD	Mobile Equipment Operator 1	1	0	0
104	1	100313	O&M Levees - OLD	Mobile Equipment Operator 1	1	0	0
105	1	100313	O&M Levees - OLD	Mobile Equipment Operator 1 - Heavy	1	0	0
106	1	100313	O&M Levees - OLD	Mobile Equipment Operator 1 - Heavy	1	0	0
107	1	100313	O&M Levees - OLD	Mobile Equipment Operator 1 - Heavy	1	0	0
108	0	100313	O&M Levees - OLD	Mobile Equipment Operator 1 - Heavy	0	0	0

	A	C	D	G	H	I	J
1	Orleans Levee District						
2	FY 2023 Proposed Budget						
3	Headcounts						
4	Count	Dept Code	Dept Title	Job Title Description	Filled	Vacant	New Positions
109	0	100313	O&M Levees - OLD	Mobile Equipment Operator 1 - Heavy	0	0	0
110	1	100313	O&M Levees - OLD	Mobile Equipment Operator 2	1	0	0
111	1	100313	O&M Levees - OLD	Mobile Equipment Operator 2	1	0	0
112	1	100313	O&M Levees - OLD	Mobile Equipment Operator 2	1	0	0
113	1	100313	O&M Levees - OLD	Mobile Equipment Operator 2	1	0	0
114	0	100313	O&M Levees - OLD	Mobile Equipment Operator 2	0	0	0
115	0	100313	O&M Levees - OLD	Mobile Equipment Operator 2	0	0	0
116	0	100313	O&M Levees - OLD	Mobile Equipment Operator 2	0	0	0
117	1	100313	O&M Levees - OLD	Roadside Dev Herbicide Applicator	1	0	0
118	100313 Total				23	0	0
119	1	100314	O&M - Mechanics - OLD	Mechanic 3	1	0	0
120	1	100314	O&M - Mechanics - OLD	Mechanic 3	1	0	0
121	1	100314	O&M - Mechanics - OLD	Mechanic 3	1	0	0
122	1	100314	O&M - Mechanics - OLD	Mechanic 3	1	0	0
123	1	100314	O&M - Mechanics - OLD	Mechanic 3	1	0	0
124	1	100314	O&M - Mechanics - OLD	Mechanic 3	0	1	0
125	1	100314	O&M - Mechanics - OLD	Mechanic 4	1	0	0
126	1	100314	O&M - Mechanics - OLD	Mechanic 4	1	0	0
127	1	100314	O&M - Mechanics - OLD	Mechanic Supervisor A	1	0	0
128	1	100314	O&M - Mechanics - OLD	Mechanic Supervisor A	1	0	0
129	100314 Total				9	1	0
130	1	100317	O&M - Cmplx St - OLD	Administrative Assistant 5	1	0	0
131	1	100317	O&M - Cmplx St - OLD	Director of Operations	1	0	0
132	1	100317	O&M - Cmplx St - OLD	Electrician Specialist	1	0	0
133	1	100317	O&M - Cmplx St - OLD	Electrician Specialist Leader	1	0	0
134	1	100317	O&M - Cmplx St - OLD	Engineer 5	1	0	0
135	1	100317	O&M - Cmplx St - OLD	Engineer 6	0	1	0
136	1	100317	O&M - Cmplx St - OLD	Facility Asst Maint Mgr A	1	0	0
137	1	100317	O&M - Cmplx St - OLD	Facility Maint Mgr A	1	0	0
138	1	100317	O&M - Cmplx St - OLD	Maintenance Foreman	1	0	0
139	1	100317	O&M - Cmplx St - OLD	Maintenance Repairer 2	0	1	0
140	1	100317	O&M - Cmplx St - OLD	Maintenance Repairer 2	1	0	0
141	1	100317	O&M - Cmplx St - OLD	Maintenance Repairer 2	1	0	0
142	1	100317	O&M - Cmplx St - OLD	Maintenance Repairer 2	1	0	0
143	1	100317	O&M - Cmplx St - OLD	Maintenance Repairer 2	1	0	0
144	100317 Total				12	2	0
145	1	100400	O&M - PCCP	Controls Specialist Manager	0	1	0
146	1	100400	O&M - PCCP	Electrician Specialist	0	1	0
147	1	100400	O&M - PCCP	Facility Asst Maint Mgr A	1	0	0
148	1	100400	O&M - PCCP	Facility Asst Maint Mgr A	1	0	0
149	1	100400	O&M - PCCP	Facility Asst Maint Mgr A	1	0	0
150	1	100400	O&M - PCCP	Mechanic 2	1	0	0
151	1	100400	O&M - PCCP	Mechanic 1-3	0	1	0
152	1	100400	O&M - PCCP	Mechanic 3	0	1	0
153	1	100400	O&M - PCCP	MR2	0	1	0
154	1	100400	O&M - PCCP	MR2	0	0	1
155	1	100400	O&M - PCCP	PCCP - Electrical Specialist Manager	1	0	0
156	1	100400	O&M - PCCP	Power Generation Specialist Manager	1	0	0
157	100400 Total				6	5	1
158	125	Grand Total			111	12	2
159							
160							

	B	C	D	E	F	G	H	I	J
1	Orleans Levee District								
2	OL-100 Adm								
3	FY 2023 Proposed Budget								
4				6 Month(s)					
5	GL Code	GL Title	FY 21 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
6	31100	Ad Valorem Tax	21,714,718	363,026	20,846,100	21,602,700	21,753,600	150,900	1%
7	32400	Grant Rev, FEMA	82,725	81,854	163,700	712,200	505,000	(207,200)	-29%
8	32500	State Revenue Sharing	1,094,383	-	-	1,094,400	1,093,900	(500)	0%
9	33000	Bohemia Royalties	170,452	78,148	156,300	100,000	156,300	56,300	56%
10	33100	Bohemia Other Income	53,100	41,625	83,300	100,000	100,000	-	0%
11	34000	Rental Income	69,415	36,777	73,600	71,400	23,900	(47,500)	-67%
12	36100	Permit Fees	34,150	13,250	26,500	31,800	31,800	-	0%
13	36120	Other Revenue	190,789	10,746	21,500	200,000	100,000	(100,000)	-50%
14	36122	Take Home Vehicles	180	-	-	-	-	-	0%
15	36200	Interest Income, LAMP	29,239	4,825	9,600	50,000	25,000	(25,000)	-50%
16	36210	Interest Income	150,662	51,061	102,100	150,000	-	(150,000)	-100%
17	37600	Inc/ (decr) Market Value	(295,395)	(238,546)	(477,100)	-	-	-	0%
18	Total Revenues		23,294,418	442,767	21,005,600	24,112,500	23,789,500	(323,000)	-1%
19									
20									
21	42100	Retirement Matching Exp	-	-	-	-	-	-	0%
22	Subtotal Personnel		-	-	-	-	-	-	0%
23				-					
24				-					
25	Subtotal Training		-	-	-	-	-	-	0%
26				-					
27				-					
28	Subtotal Professional		-	-	-	-	-	-	0%
29									
30	45150	Dues & Subscriptions	-	-	-	-	-	-	0%
31	Subtotal Contractual		-	-	-	-	-	-	0%
32				-					
33	46200	Parts & Supplies	-	-	-	-	-	-	0%
34	46700	Merchandise Adjustment	-	-	-	-	-	-	0%
35	Subtotal Materials		-	-	-	-	-	-	0%
36				-					
40	47151	Tax Fees - City	424,061	7,261	14,500	425,300	425,300	-	0%
41	47152	Tax Fees-Assessor's Office	431,359	-	-	454,500	454,500	-	0%
42	47200	Bank Charges	-	-	-	-	-	-	0%
43	Subtotal Other		855,420	7,261	14,500	879,800	879,800	-	0%
44									
45									
46	Subtotal MMCI		-	-	-	-	-	-	0%
47									
48									
49	Subtotal CostSharing		-	-	-	-	-	-	0%
50									
51	Total Expenses		855,420	7,261	14,500	879,800	879,800	-	0%
52									
53									
54	Subtotal Transfers		-	-	-	-	-	-	0%
55									
56	37100	Gain/Loss on Fixed Assets	499,043	-	-	-	150,000	150,000	0%
57	37455	Insurance Proceeds	4,321	-	-	8,600	-	(8,600)	-100%
58	Subtotal SourcesUses		503,364	-	-	8,600	150,000	141,400	1644%
59									
60	Total SourcesUses		503,364	-	-	8,600	150,000	141,400	1644%

	B	C	D	E	F	G	H	I	J
1	Orleans Levee District								
2	OL-100 Adm								
3	FY 2023 Proposed Budget								
4				6 Month(s)					
5	GL Code	GL Title	FY 21 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
61									
62		Net Changes in Fund Balance	22,942,362	435,506	20,991,100	23,241,300	23,059,700	(181,600)	-1%
63									
64									
65									

	B	C	D	E	F	G	H	I	J
1	Orleans Levee District								
2	OL-132 Exe								
3	FY 2023 Proposed Budget								
4				6 Month(s)					
5	GL Code	GL Title	FY 2021 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
6									
7	Total Revenues		-	-	-	-	-	-	0%
8									
9									
10									
11	Subtotal Personnel		-	-	-	-	-	-	0%
12									
13	45170	Training & Registration Fees	1,027	-	-	2,100	-	(2,100)	-100%
14	Subtotal Training		1,027	-	-	2,100	-	(2,100)	-100%
15									
16	43105	Engineering and Consulting Expenses	5,503	-	-	11,000	-	(11,000)	-100%
17	43110	Legal Fees	31,202	6,968	13,900	92,000	250,000	158,000	172%
18	43999	Other Professional Services	1,260	500	1,000	10,000	10,000	-	0%
19	Subtotal Professional		37,965	7,468	14,900	113,000	260,000	147,000	130%
20									
21	44100	Building Maintenance	3,570	-	-	6,200	-	(6,200)	-100%
22	44115	Trash Collection	598	-	-	1,200	-	(1,200)	-100%
23	44120	Janitorial Services	3,600	-	-	-	-	-	0%
24	44200	Rental Expense	9,860	875	1,800	19,700	-	(19,700)	-100%
25	45150	Dues & Subscriptions	2,551	1,200	2,400	2,300	2,400	100	4%
26	45155	Advertising	1,690	1,284	2,600	-	2,600	2,600	0%
27	45160	Printing	260	-	-	500	-	(500)	-100%
28	45175	Voice & Data Services	22,975	8,151	16,300	22,300	22,300	-	0%
29	45400	Insurance Premiums	451,180	124,782	249,600	485,700	609,800	124,100	26%
30	45505	Payroll Services	6,672	2,426	4,900	13,700	13,700	-	0%
31	45506	Civil Service Fees	-	-	-	-	-	-	0%
32	45507	Recording Fees	670	255	500	800	800	-	0%
33	45600	Miscellaneous Contractual Services	18,981	4,720	9,400	30,300	10,000	(20,300)	-67%
34	Subtotal Contractual		522,607	143,692	287,500	582,700	661,600	78,900	14%
35									
36	46100	Office & Computer Supplies	20,879	10,215	20,400	16,000	20,400	4,400	28%
37	46200	Parts & Supplies	122,162	21,806	43,600	100,000	75,000	(25,000)	-25%
38	46700	Merchandise Adjustment	404	196	400	600	600	-	0%
39	Subtotal Materials		143,445	32,217	64,400	116,600	96,000	(20,600)	-18%
40									
41	48120	Purchase, Office Furniture & Equipment	17,595	-	-	-	-	-	0%
42	Subtotal Equipments		17,595	-	-	-	-	-	0%
43									
44	47100	Licenses & Permits	1,553	3,256	6,500	-	3,300	3,300	0%
45	47140	Miscellaneous Exp	1,569	90	200	-	200	200	0%
46	47200	Bank Charges	1,624	1,168	2,300	2,100	2,300	200	10%
47	Subtotal Other		4,746	4,514	9,000	2,100	5,800	3,700	176%
48									
49									
50	Subtotal MMCI		-	-	-	-	-	-	0%
51									
52	47320	SLFPAE Charges	5,421,320	3,195,940	6,391,900	6,400,700	6,553,800	153,100	2%
53	47321	SLFPAE Insurance Charges	904,405	16,244	32,500	869,200	956,300	87,100	10%
54	Subtotal CostSharing		6,325,725	3,212,184	6,424,400	7,269,900	7,510,100	240,200	3%

	B	C	D	E	F	G	H	I	J
1	Orleans Levee District								
2	OL-132 Exe								
3	FY 2023 Proposed Budget								
4				6 Month(s)					
5	GL Code	GL Title	FY 2021 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
55									
56		Total Expenses	7,053,110	3,400,075	6,800,200	8,086,400	8,533,500	447,100	6%
57									
58									
59		Subtotal Transfers	-	-	-	-	-	-	0%
60									
61	49501	Settlement Payments	(650)	-	-	-	-	-	0%
62		Subtotal SourcesUses	(650)	-	-	-	-	-	0%
63									
64		Total SourcesUses	(650)	-	-	-	-	-	0%
65									
66		Net Changes in Fund Balance	(7,053,760)	(3,400,075)	(6,800,200)	(8,086,400)	(8,533,500)	(447,100)	6%
67									
68									
69									

	B	C	D	E	F	G	H	I	J
1	Orleans Levee District								
2	OL-200 Pol								
3	FY 2023 Proposed Budget								
4				6 Month(s)					
5	GL Code	GL Title	FY 2021 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
6	32705	Reimbursements, Non-Flood	-	-	-	-	-	-	0%
7	36120	Other Revenue	19,960	9,945	19,900	21,400	21,400	-	0%
8	36122	Take Home Vehicles	35,325	16,425	32,900	36,700	36,700	-	0%
9		Total Revenues	55,285	26,370	52,800	58,100	58,100	-	0%
10									
11	41100	Salaries, Regular	1,924,083	898,222	1,796,400	2,098,900	1,774,900	(324,000)	-15%
12	41200	Salaries, Overtime	275,118	235,517	471,000	215,100	218,400	3,300	2%
13	42100	Retirement Matching Exp	844,771	398,306	796,600	939,100	792,800	(146,300)	-16%
14	42310	Medicare, Staff	30,356	17,845	35,700	30,400	25,800	(4,600)	-15%
15	42415	Health Insurance Expense	356,034	173,751	347,500	403,900	369,400	(34,500)	-9%
16	42416	Dental Insurance Contribution	19,097	9,122	18,200	20,400	18,000	(2,400)	-12%
17	42417	Vision Insurance	4,185	1,938	3,900	4,300	3,800	(500)	-12%
18	42420	Life Insurance Exp	7,057	3,737	7,500	6,900	10,200	3,300	48%
19	42700	Uniform Expense	42,281	27,425	54,900	58,100	59,800	1,700	3%
20		Subtotal Personnel	3,502,981	1,765,863	3,531,700	3,777,100	3,273,100	(504,000)	-13%
21									
22	45100	Meals, Lodging, Transportation, Staff	1,217	-	-	8,500	11,000	2,500	29%
23	45170	Training & Registration Fees	3,455	750	1,500	15,000	15,500	500	3%
24		Subtotal Training	4,672	750	1,500	23,500	26,500	3,000	13%
25									
26	43100	Accounting and Auditing	-	650	1,300	-	-	-	0%
27	43999	Other Professional Services	-	1,361	2,700	-	-	-	0%
28		Subtotal Professional	-	2,011	4,000	-	-	-	0%
29									
30	42900	Worker's Comp Expenses	112,673	62,278	124,600	124,600	148,800	24,200	19%
31	44100	Building Maintenance	4,318	1,347	2,700	1,300	2,700	1,400	108%
32	44110	Utilities, Water and Waste Water	15,961	6,661	13,300	15,800	15,800	-	0%
33	44115	Trash Collection	1,781	1,031	2,100	2,000	2,300	300	15%
34	44120	Janitorial Services	43,153	10,166	20,300	42,000	25,000	(17,000)	-40%
35	44125	Vehicle_Equip Maint and Repair	11,829	-	-	-	-	-	0%
36	44185	Radio Maint and Repair	11,742	200	400	400	1,000	600	150%
37	44190	Equipment Maint and Repair - Other	24,202	12,929	25,900	30,100	30,100	-	0%
38	44200	Rental Expense	11,656	6,599	13,200	11,200	13,200	2,000	18%
39	45150	Dues & Subscriptions	2,893	-	-	1,000	1,000	-	0%
40	45160	Printing	178	10	-	300	300	-	0%
41	45165	Postage	46	34	100	200	200	-	0%
42	45175	Voice & Data Services	53,643	24,488	49,000	51,500	51,500	-	0%
43	45180	Utilities (Electric & Gas)	22,585	12,284	24,600	25,000	25,000	-	0%
44	45400	Insurance Premiums	39,289	22,208	44,400	47,900	163,600	115,700	242%

	B	C	D	E	F	G	H	I	J
1	Orleans Levee District								
2	OL-200 Pol								
3	FY 2023 Proposed Budget								
4				6 Month(s)					
5	GL Code	GL Title	FY 2021 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
45	45500	Software Maintenance	5,940	8,130	16,300	10,000	13,500	3,500	35%
46	45505	Payroll Services	5,980	885	1,800	1,800	1,800	-	0%
47	45600	Miscellaneous Contractual Services	16,695	12,696	25,400	19,700	20,900	1,200	6%
48	Subtotal Contractual		384,565	181,946	364,100	384,800	516,700	131,900	34%
49									
50	46100	Office & Computer Supplies	10,167	2,964	5,900	12,300	12,300	-	0%
51	46150	Movable Equipment < \$10,000 tagged	11,510	-	-	-	-	-	0%
52	46200	Parts & Supplies	89,994	40,004	80,000	85,000	87,800	2,800	3%
53	46355	Supplies, Radios	1,453	-	-	25,000	-	(25,000)	-100%
54	46600	Fuel	117,062	74,198	148,400	114,400	148,400	34,000	30%
55	46700	Merchandise Adjustment	186	-	-	400	-	(400)	-100%
56	Subtotal Materials		230,373	117,166	234,300	237,100	248,500	11,400	5%
57									
58	48110	Purchase, Vehicles	-	348,225	696,500	409,500	468,000	58,500	14%
59	48130	Purchase, Trucks	-	-	-	-	-	-	0%
60	Subtotal Equipments		-	348,225	696,500	409,500	468,000	58,500	14%
61									
62	47100	Licenses & Permits	-	612	1,200	1,000	1,000	-	0%
63	47140	Miscellaneous Exp	-	12	-	1,500	1,500	-	0%
64	47150	Awards, Recognition	29	-	-	100	-	(100)	-100%
65	Subtotal Other		29	624	1,200	2,600	2,500	(100)	-4%
66									
67									
68	Subtotal MMCI		-	-	-	-	-	-	0%
69									
70									
71	Subtotal CostSharing		-	-	-	-	-	-	0%
72									
73	Total Expenses		4,122,620	2,416,587	4,833,300	4,834,600	4,535,300	(299,300)	-6%
74									
75									
76	Subtotal Transfers		-	-	-	-	-	-	0%
77									
78	37455	Insurance Proceeds	14,796	-	-	29,600	-	(29,600)	-100%
79	Subtotal SourcesUses		14,796	-	-	29,600	-	(29,600)	-100%
80									
81	Total SourcesUses		14,796	-	-	29,600	-	(29,600)	-100%
82									
83	Net Changes in Fund Balance		(4,052,540)	(2,390,216)	(4,780,500)	(4,746,900)	(4,477,200)	269,700	-6%
84									
85									
86									

	D	E	F	G	H	I	J	K	L
1	Orleans Levee District								
2	OLD Maintenance Detail								
3	FY 2023 Proposed Budget								
4				6 Month(s)					
5	GL Code	GL Title	FY 2021 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
6									
7									
8	Subtotal MiscRevenue		-	-	-	-	-	-	0%
9									
10	Total Revenues		-	-	-	-	-	-	0%
11									
12	41100	Salaries, Regular	2,727,620	1,306,185	2,612,400	3,247,000	2,744,800	(502,200)	-15%
13	41200	Salaries, Overtime	347,232	246,210	492,400	511,000	511,000	-	0%
14	42100	Retirement Matching Exp	1,071,145	492,484	985,000	1,282,500	1,109,000	(173,500)	-14%
15	42210	Social Security, Staff	3,434	1,882	3,800	-	-	-	0%
16	42310	Medicare, Staff	16,658	21,469	42,900	47,100	39,800	(7,300)	-15%
17	42415	Health Insurance Expense	561,246	272,393	544,700	706,900	589,300	(117,600)	-17%
18	42416	Dental Insurance Contribution	28,889	13,693	27,400	33,600	28,600	(5,000)	-15%
19	42417	Vision Insurance	6,579	3,111	6,300	7,800	6,500	(1,300)	-17%
20	42420	Life Insurance Exp	13,134	5,548	11,100	12,100	11,500	(600)	-5%
21	42700	Uniform Expense	27,316	13,255	26,400	25,500	31,600	6,100	24%
22	Subtotal Personnel		4,803,252	2,376,230	4,752,400	5,873,500	5,072,100	(801,400)	-14%
23									
24	45170	Training & Registration Fees	2,700	-	-	-	-	-	0%
25	Subtotal Training		2,700	-	-	-	-	-	0%
26									
27	43140	Information Tech Services	-	-	-	-	-	-	0%
28	43150	Computer HW SW Services - Use Account 43140	-	-	-	-	-	-	0%
29	43999	Other Professional Services	19,760	-	-	5,500	-	(5,500)	-100%
30	Subtotal Professional		19,760	-	-	5,500	-	(5,500)	-100%
31									
32	44100	Building Maintenance	40,863	9,829	19,700	12,000	45,000	33,000	275%
33	44105	HVAC Maintenance	15,110	9,712	19,400	30,000	50,000	20,000	67%
34	44110	Utilities, Water and Waste Water	46,881	35,340	70,700	50,000	70,700	20,700	41%
35	44115	Trash Collection	14,990	7,861	15,700	14,200	18,300	4,100	29%
36	44120	Janitorial Services	72,342	26,646	53,300	70,000	55,000	(15,000)	-21%
37	44125	Vehicle_Equip Maint and Repair	100,822	115	200	-	-	-	0%
38	44170	Maintenance of Furniture and Office Equipment	-	-	-	-	-	-	0%
39	44185	Radio Maint and Repair	130	-	-	-	-	-	0%
40	44190	Equipment Maint and Repair - Other	27,870	63,702	127,400	141,000	137,500	(3,500)	-2%
41	44200	Rental Expense	23,455	12,229	24,500	25,700	26,400	700	3%
42	45150	Dues & Subscriptions	-	-	-	-	-	-	0%
43	45165	Postage	-	-	-	-	-	-	0%
44	45175	Voice & Data Services	18,125	6,705	13,400	18,000	18,000	-	0%
45	45180	Utilities (Electric & Gas)	259,755	114,302	228,600	253,800	254,800	1,000	0%
46	45190	Hazardous Waste	-	-	-	-	-	-	0%
47	45200	Contractual Levee Maintenance	140,331	77,265	154,500	247,500	225,000	(22,500)	-9%
48	45400	Insurance Premiums	370,873	198,349	396,700	458,600	742,500	283,900	62%
49	45405	Insurance Exp Deductibles	347	-	-	700	700	-	0%
50	45500	Software Maintenance	11,499	10,998	22,000	10,000	10,000	-	0%
51	45600	Miscellaneous Contractual Services	64,992	33,303	66,600	138,500	115,100	(23,400)	-17%
52	Subtotal Contractual		1,208,384	606,356	1,212,700	1,470,000	1,769,000	299,000	20%
53									
54	46100	Office & Computer Supplies	9,165	2,156	4,300	24,500	14,000	(10,500)	-43%
55	46150	Movable Equipment < \$5,000	11,972	19,537	39,100	26,200	35,800	9,600	37%
56	46200	Parts & Supplies	750,812	315,276	630,500	680,000	725,000	45,000	7%
57	46320	Supplies, Levee Maintenance	-	-	-	-	-	-	0%
58	46355	Supplies, Radios	959	-	-	-	-	-	0%
59	46400	Fill Materials	32,645	-	-	100,000	50,000	(50,000)	-50%

	D	E	F	G	H	I	J	K	L
1	Orleans Levee District								
2	OLD Maintenance Detail								
3	FY 2023 Proposed Budget								
4				6 Month(s)					
5	GL Code	GL Title	FY 2021 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
60	46450	Herbicides	-	-	-	25,000	-	(25,000)	-100%
61	46600	Fuel	149,651	91,424	182,800	148,100	189,700	41,600	28%
62	46650	Fuel, Generator	-	7,991	16,000	3,000	20,000	17,000	567%
63	46700	Merchandise Adjustment	766	1	-	2,800	-	(2,800)	-100%
64	Subtotal Materials		955,972	436,385	872,700	1,009,600	1,034,500	24,900	2%
65									
66	48110	Purchase, Vehicles	214,595	65,287	130,500	1,246,700	573,000	(673,700)	-54%
67	48115	Purchase, Heavy Construction Equip	536,164	120,292	240,600	157,000	660,000	503,000	320%
68	48120	Purchase, Office Furniture & Equipment	-	-	-	-	-	-	0%
69	48125	Purchase, Tractors, Trailers & Grass Cutters	620,396	53,418	106,900	865,000	1,036,000	171,000	20%
70	48130	Purchase, Trucks (Code to 48110)	512,957	-	-	-	-	-	0%
71	48135	Purchase, Computer Software & Technology	-	-	-	-	-	-	0%
72	48150	Miscellaneous Equipment	170,234	32,601	65,200	264,500	185,000	(79,500)	-30%
73	Subtotal Equipments		2,054,346	271,598	543,200	2,533,200	2,454,000	(79,200)	-3%
74									
75	47100	Licenses & Permits	2,901	1,678	3,400	12,700	12,700	-	0%
76	47140	Miscellaneous Exp	26	-	-	200	200	-	0%
77	47150	Awards, Recognition	55	-	-	100	100	-	0%
78	Subtotal Other		2,982	1,678	3,400	13,000	13,000	-	0%
79									
80									
81	Subtotal MMCI		-	-	-	-	-	-	0%
82									
83	47385	EJLD Charges	-	-	-	-	-	-	0%
84	47389	LBBLD Charges	-	-	-	-	-	-	0%
85	Subtotal CostSharing		-	-	-	-	-	-	0%
86									
87	Total Expenses		9,047,396	3,692,248	7,384,400	10,904,800	10,342,600	(562,200)	-5%
88									
89									
90	Subtotal Transfers		-	-	-	-	-	-	0%
91									
92									
93	Subtotal SourcesUses		-	-	-	-	-	-	0%
94									
95	Total SourcesUses		-	-	-	-	-	-	0%
96									
97	Net Changes in Fund Balance		(9,047,396)	(3,692,248)	(7,384,400)	(10,904,800)	(10,342,600)	562,200	-5%
98									
99									
100									

	B	C	D	E	F	G	H	I	J
1	Orleans Levee District								
2	OL-317 CStr								
3	FY 2023 Proposed Budget								
4				6 Month(s)					
5	GL Code	GL Title	FY 2021 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
6	32702	Reimbursements, Lake Borgne	384,733	208,076	416,200	475,100	476,400	1,300	0%
7	36122	Take Home Vehicles	990	-	-	1,100	1,100	-	0%
8		Total Revenues	385,723	208,076	416,200	476,200	477,500	1,300	0%
9									
10									
11	41100	Salaries, Regular	695,167	330,948	661,900	847,800	860,800	13,000	2%
12	41200	Salaries, Overtime	58,575	56,257	112,500	76,000	76,000	-	0%
13	42100	Retirement Matching Exp	242,862	116,806	233,600	334,900	347,800	12,900	4%
14	42310	Medicare, Staff	6,726	5,359	10,700	12,300	12,500	200	2%
15	42415	Health Insurance Expense	119,195	60,198	120,400	157,500	150,300	(7,200)	-5%
16	42416	Dental Insurance Contribution	5,144	2,721	5,400	6,600	6,200	(400)	-6%
17	42417	Vision Insurance	1,199	617	1,200	1,500	1,500	-	0%
18	42420	Life Insurance Exp	1,878	785	1,600	2,100	3,300	1,200	57%
19	42700	Uniform Expense	1,476	246	500	1,300	1,500	200	15%
20		Subtotal Personnel	1,132,222	573,937	1,147,800	1,440,000	1,459,900	19,900	1%
21									
22	45100	Meals, Lodging, Transportation, Staff	7	-	-	5,000	7,500	2,500	50%
23	45170	Training & Registration Fees	227	1,000	2,000	20,000	10,000	(10,000)	-50%
24		Subtotal Training	234	1,000	2,000	25,000	17,500	(7,500)	-30%
25									
26	43999	Other Professional Services	11,250	-	-	25,000	25,000	-	0%
27		Subtotal Professional	11,250	-	-	25,000	25,000	-	0%
28									
29	44100	Building Maintenance	1,092	-	-	-	-	-	0%
30	44120	Janitorial Services	6,794	-	-	4,000	-	(4,000)	-100%
31	44125	Vehicle_Equip Maint and Repair	247	-	-	-	-	-	0%
32	44190	Equipment Maint and Repair - Other	4,394	70	100	3,000	3,000	-	0%
33	45150	Dues & Subscriptions	1,780	1,775	3,600	600	1,800	1,200	200%
34	45165	Postage	66	-	-	100	100	-	0%
35	45175	Voice & Data Services	7,023	2,701	5,400	6,300	6,300	-	0%
36	45180	Utilities (Electric & Gas)	31,808	16,248	32,500	36,500	36,500	-	0%
37	45600	Miscellaneous Contractual Services	217,752	32,356	64,700	150,000	150,000	-	0%
38		Subtotal Contractual	270,956	53,149	106,300	200,500	197,700	(2,800)	-1%
39									
40	46100	Office & Computer Supplies	2,290	2,486	5,000	3,200	5,000	1,800	56%
41	46200	Parts & Supplies	90,015	33,963	67,900	50,000	75,000	25,000	50%
42	46600	Fuel	12,741	7,396	14,800	12,400	15,000	2,600	21%
43	46700	Merchandise Adjustment	(2,881)	-	-	-	-	-	0%
44		Subtotal Materials	102,164	43,845	87,700	65,600	95,000	29,400	45%
45									
46	48110	Purchase, Vehicles	4,176	34,299	68,600	-	331,000	331,000	0%
47	48125	Purchase, Tractors, Trailers & Grass Cu	-	-	-	-	30,000	30,000	0%
48	48150	Miscellaneous Equipment	-	-	-	-	65,000	65,000	0%
49		Subtotal Equipments	4,176	34,299	68,600	-	426,000	426,000	0%
50									
51	47100	Licenses & Permits	621	159	300	600	600	-	0%
52		Subtotal Other	621	159	300	600	600	-	0%
53									
54									
55		Subtotal MMCI	-	-	-	-	-	-	0%
56									

	B	C	D	E	F	G	H	I	J
1	Orleans Levee District								
2	OL-317 CStr								
3	FY 2023 Proposed Budget								
4				6 Month(s)					
5	GL Code	GL Title	FY 2021 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
57	47402	Internal Services	(215,554)	(120,611)	(241,200)	(245,700)	(253,750)	(8,050)	3%
58	47405	Charges to Affiliates	(91,651)	-	-	(351,000)	(476,400)	(125,400)	36%
59		Subtotal CostSharing	(307,205)	(120,611)	(241,200)	(596,700)	(730,150)	(133,450)	22%
60									
61		Total Expenses	1,214,420	585,778	1,171,500	1,160,000	1,491,550	331,550	29%
62									
63									
64		Subtotal Transfers	-	-	-	-	-	-	0%
65									
66									
67		Subtotal SourcesUses	-	-	-	-	-	-	0%
68									
69		Total SourcesUses	-	-	-	-	-	-	0%
70									
71		Net Changes in Fund Balance	(828,697)	(377,702)	(755,300)	(683,800)	(1,014,050)	(330,250)	48%
72									
73									
74									

	B	C	D	E	F	G	H	I	J
1	Orleans Levee District								
2	OL-400 Pmp								
3	FY 2023 Proposed Budget								
4				6 Month(s)					
5	GL Code	GL Title	FY 2021 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
6	36120	Other Revenue	1,323,141	1,462,318	2,924,600	2,087,800	1,923,100	(164,700)	-9%
7		Total Revenues	1,323,141	1,462,318	2,924,600	2,087,800	1,923,100	(164,700)	-9%
8									
9									
10	41100	Salaries, Regular	641,333	274,011	548,000	725,600	707,200	(18,400)	-3%
11	41200	Salaries, Overtime	41,155	38,682	77,400	28,900	45,000	16,100	36%
12	42100	Retirement Matching Exp	213,035	84,785	169,600	276,100	285,700	9,600	3%
13	42210	Social Security, Staff	5,738	3,301	6,600	6,200	-	(6,200)	0%
14	42310	Medicare, Staff	7,793	4,390	8,800	9,100	10,300	1,200	12%
15	42415	Health Insurance Expense	75,820	28,975	57,900	90,100	100,800	10,700	11%
16	42416	Dental Insurance Contribution	4,057	1,476	3,000	4,700	4,100	(600)	-15%
17	42417	Vision Insurance	1,001	382	800	1,100	1,100	-	0%
18	42420	Life Insurance Exp	933	377	800	1,100	1,200	100	8%
19	42700	Uniform Expense	-	224	400	-	800	800	100%
20		Subtotal Personnel	990,866	436,602	873,300	1,142,900	1,156,200	13,300	1%
21									
22	45170	Training & Registration Fees	30,033	-	-	20,000	20,000	-	0%
23		Subtotal Training	30,033	-	-	20,000	20,000	-	0%
24									
25	43140	Information Tech Services	2,317	-	-	-	-	-	0%
26	43999	Other Professional Services	307	3,653	7,300	20,000	20,000	-	0%
27		Subtotal Professional	2,624	3,653	7,300	20,000	20,000	-	0%
28									
29	44100	Building Maintenance	13,847	1,560	3,100	10,000	10,000	-	0%
30	44115	Trash Collection	4,661	2,663	5,300	4,600	5,300	700	13%
31	44120	Janitorial Services	12,108	4,829	9,700	8,000	9,700	1,700	18%
32	44190	Equipment Maint and Repair - Other	6,165	-	-	25,000	10,000	(15,000)	-150%
33	44200	Rental Expense	1,449	2,695	5,400	1,100	5,400	4,300	80%
34	45150	Dues & Subscriptions	3,130	195	400	300	400	100	25%
35	45155	Advertising	-	579	1,200	-	-	-	0%
36	45165	Postage	18	-	-	-	-	-	0%
37	45175	Voice & Data Services	64,291	29,236	58,500	75,000	75,000	-	0%
38	45180	Utilities (Electric & Gas)	322,463	104,962	209,900	270,800	270,800	-	0%
39	45400	Insurance Premiums	335,178	186,680	373,400	391,000	463,300	72,300	16%
40	45500	Software Maintenance	455	22,666	45,300	800	25,000	24,200	97%
41	45600	Miscellaneous Contractual Services	171,479	157,841	315,700	273,000	185,000	(88,000)	-48%
42		Subtotal Contractual	935,243	513,905	1,027,900	1,059,600	1,059,900	300	0%
43									
44	46100	Office & Computer Supplies	18,053	8,216	16,400	5,000	5,000	-	0%
45	46200	Parts & Supplies	290,816	65,447	130,900	200,000	150,000	(50,000)	-33%
46	46355	Supplies, Radios	39,212	-	-	-	-	-	0%
47	46600	Fuel	72,163	523	1,000	50,000	150,000	100,000	67%
48	46650	Fuel, Generator	61,045	17,271	34,500	-	-	-	0%
49		Subtotal Materials	481,288	91,458	182,800	255,000	305,000	50,000	16%
50									
51	48110	Purchase, Vehicles	-	-	-	-	15,000	15,000	0%

	B	C	D	E	F	G	H	I	J
1	Orleans Levee District								
2	OL-400 Pmp								
3	FY 2023 Proposed Budget								
4				6 Month(s)					
5	GL Code	GL Title	FY 2021 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
52	48125	Purchase, Tractors, Trailers & Grass Cutters	-	-	-	-	30,000	30,000	0%
53	48150	Miscellaneous Equipment	-	-	-	-	40,000	40,000	0%
54	Subtotal Equipments		-	-	-	-	85,000	85,000	100%
55									
56	47100	Licenses & Permits	(1,140)	-	-	500	500	-	0%
57	Subtotal Other		(1,140)	-	-	500	500	-	0%
58									
59									
60	Subtotal MMCI		-	-	-	-	-	-	0%
61									
62	47402	Internal Services	215,554	120,611	241,200	245,700	253,750	8,050	3%
63	47405	Charges to Affiliates	(2,744)	-	-	-	-	-	0%
64	Subtotal CostSharing		212,810	120,611	241,200	245,700	253,750	8,050	3%
65									
66	Total Expenses		2,651,724	1,166,229	2,332,500	2,743,700	2,900,350	156,650	5%
67									
68									
69	Subtotal Transfers		-	-	-	-	-	-	0%
70									
71									
72	Subtotal SourcesUses		-	-	-	-	-	-	0%
73									
74	Total SourcesUses		-	-	-	-	-	-	0%
75									
76	Net Changes in Fund Balance		(1,328,582)	296,088	592,100	(655,900)	(977,250)	(321,350)	33%
77									
78									
79									

	B	C	D	E	F	G	H	I	J
1	Orleans Levee District								
2	OL-399 Ret								
3	FY 2023 Proposed Budget								
4				6 Month(s)					
5	GL Code	GL Title	FY 2021 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
6									
7	42415	Health Insurance Expense	612,662	292,798	585,600	666,700	666,700	-	0%
8	42420	Life Insurance Exp	23,102	11,290	22,600	23,600	21,600	(2,000)	-8%
9	Subtotal Personnel Svcs		635,763	304,088	608,200	690,300	688,300	(2,000)	0%
10									
11	Total Expenses		635,763	304,088	608,200	690,300	688,300	(2,000)	0%
12									
13									
14									
15		From Source Document	635,763	304,088	608,200	690,300	690,300		

	B	C	D	E	F	G	H	I	J
1	Orleans Levee District								
2	OL-311 Flg								
3	FY 2023 Proposed Budget								
4				6 Month(s)					
5	GL Code	GL Title	FY 2021 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
6									
7	Total Revenues		-	-	-	-	-	-	0%
8									
9									
10	41100	Salaries, Regular	766,640	360,042	720,100	962,700	912,600	(50,100)	-5%
11	41200	Salaries, Overtime	123,810	77,510	155,000	180,000	180,000	-	0%
12	42100	Retirement Matching Exp	284,750	132,638	265,300	380,300	368,700	(11,600)	-3%
13	42310	Medicare, Staff	12,240	6,077	12,200	14,000	13,200	(800)	-6%
14	42415	Health Insurance Expense	149,860	66,801	133,600	184,700	166,200	(18,500)	-10%
15	42416	Dental Insurance Contribution	7,396	3,369	6,700	8,600	8,600	-	0%
16	42417	Vision Insurance	1,792	789	1,600	2,100	2,000	(100)	-5%
17	42420	Life Insurance Exp	3,158	1,474	2,900	3,300	3,300	-	0%
18	42700	Uniform Expense	-	407	800	-	2,000	2,000	0%
19	Subtotal Personnel		1,349,647	649,108	1,298,200	1,735,700	1,656,600	(79,100)	-5%
20									
21									
22	Subtotal Training		-	-	-	-	-	-	0%
23									
24				-					
25	Subtotal Professional		-	-	-	-	-	-	0%
26									
27	44125	Vehicle_Equip Maint and Repair	1,167	-	-	-	-	-	0%
28	44190	Equipment Maint and Repair - Other	3,245	12,675	25,400	18,000	25,400	7,400	41%
29	45175	Voice & Data Services	9,532	3,097	6,200	10,500	10,500	-	0%
30	45600	Miscellaneous Contractual Services	-	8,400	16,800	38,000	25,000	(13,000)	-34%
31	Subtotal Contractual		13,944	24,172	48,400	66,500	60,900	(5,600)	-8%
32									
33	46100	Office & Computer Supplies	5,202	1,292	2,600	10,000	5,000	(5,000)	-50%
34	46150	Movable Equipment < \$10,000	-	10,391	20,800	11,200	20,800	9,600	86%
35	46200	Parts & Supplies	131,964	69,623	139,200	100,000	150,000	50,000	50%
36	46600	Fuel	15,282	13,624	27,200	15,000	30,000	15,000	100%
37	46700	Merchandise Adjustment	(144)	(19)	-	-	-	-	0%
38	Subtotal Materials		152,304	94,912	189,800	136,200	205,800	69,600	51%
39									
40	48110	Purchase, Vehicles	76,075	7,815	15,600	258,000	83,000	(175,000)	-68%
41	48115	Purchase, Heavy Construction Equip	305,415	-	-	-	110,000	110,000	0%
42	48125	Purchase, Tractors, Trailers & Grass Cutters	-	-	-	-	15,000	15,000	0%
43	48130	Purchase, Trucks (Code to 48110)	45,508	-	-	-	-	-	0%
44	48150	Miscellaneous Equipment	5,680	-	-	13,500	-	(13,500)	-100%
45	Subtotal Equipments		432,678	7,815	15,600	271,500	208,000	(63,500)	-23%

	B	C	D	E	F	G	H	I	J
1	Orleans Levee District								
2	OL-311 Flg								
3	FY 2023 Proposed Budget								
4				6 Month(s)					
5	GL Code	GL Title	FY 2021 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
46									
47	47100	Licenses & Permits	431	153	300	2,000	2,000	-	0%
48		Subtotal Other	431	153	300	2,000	2,000	-	0%
49									
50									
51		Subtotal MMCI	-	-	-	-	-	-	0%
52									
53									
54		Subtotal CostSharing	-	-	-	-	-	-	0%
55									
56		Total Expenses	1,949,004	776,161	1,552,300	2,211,900	2,133,300	(78,600)	-4%
57									
58									
59		Subtotal Transfers	-	-	-	-	-	-	0%
60									
61									
62		Subtotal SourcesUses	-	-	-	-	-	-	0%
63									
64		Total SourcesUses	-	-	-	-	-	-	0%
65									
66		Net Changes in Fund Balance	(1,949,004)	(776,161)	(1,552,300)	(2,211,900)	(2,133,300)	78,600	-4%
67									
68									
69									

	B	C	D	E	F	G	H	I	J
1	Orleans Levee District								
2	OL-312 Fac								
3	FY 2023 Proposed Budget								
4				6 Month(s)					
5	GL Code	GL Title	FY 2021 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
6									
7	Total Revenues		-	-	-	-	-	-	0%
8									
9									
10	41100	Salaries, Regular	495,225	250,349	500,700	540,300	480,900	(59,400)	-11%
11	41200	Salaries, Overtime	54,617	45,179	90,400	110,000	110,000	-	0%
12	42100	Retirement Matching Exp	195,878	96,569	193,100	213,400	194,300	(19,100)	-9%
13	42310	Medicare, Staff	5,951	4,071	8,100	7,800	7,000	(800)	-10%
14	42415	Health Insurance Expense	108,840	57,850	115,700	127,800	106,000	(21,800)	-17%
15	42416	Dental Insurance Contribution	4,749	2,505	5,000	5,300	5,000	(300)	-6%
16	42417	Vision Insurance	1,199	580	1,200	1,300	1,200	(100)	-8%
17	42420	Life Insurance Exp	2,881	1,492	3,000	2,600	2,900	300	12%
18	42700	Uniform Expense	-	271	500	-	800	800	0%
19	Subtotal Personnel		869,339	458,865	917,700	1,008,500	908,100	(100,400)	-10%
20									
21									
22									
23	Subtotal Training		-	-	-	-	-	-	0%
24									
25									
26	Subtotal Professional		-	-	-	-	-	-	0%
27									
28	44100	Building Maintenance	40,683	9,829	19,700	12,000	45,000	33,000	275%
29	44105	HVAC Maintenance	15,110	9,712	19,400	30,000	50,000	20,000	67%
30	44110	Utilities, Water and Waste Water	46,881	35,340	70,700	50,000	70,700	20,700	41%
31	44115	Trash Collection	13,766	5,422	10,800	13,300	13,300	-	0%
32	44120	Janitorial Services	72,342	26,646	53,300	70,000	55,000	(15,000)	-21%
33	44125	Vehicle_Equip Maint and Repair	18,600	-	-	-	-	-	0%
34	44185	Radio Maint and Repair	130	-	-	-	-	-	0%
35	44190	Equipment Maint and Repair - Other	322	7,764	15,500	35,900	25,000	(10,900)	-30%
36	44200	Rental Expense	3,647	1,682	3,400	5,000	5,000	-	0%
37	45175	Voice & Data Services	2,651	1,101	2,200	2,200	2,200	-	0%
38	45180	Utilities (Electric & Gas)	255,245	111,888	223,800	250,000	250,000	-	0%
39	45400	Insurance Premiums	288,529	155,407	310,800	370,500	584,000	213,500	58%
40	45600	Miscellaneous Contractual Services	40,888	19,163	38,300	70,000	70,000	-	0%
41	Subtotal Contractual		798,794	383,954	767,900	908,900	1,170,200	261,300	29%
42									
43	46100	Office & Computer Supplies	1,807	178	400	2,500	2,500	-	0%
44	46150	Movable Equipment < \$10,000	11,972	1,995	4,000	10,000	10,000	-	0%
45	46200	Parts & Supplies	176,597	93,986	188,000	130,000	175,000	45,000	35%
46	46600	Fuel	40,155	22,929	45,900	37,000	50,000	13,000	35%
47	46650	Fuel, Generator	-	2,249	4,500	-	-	-	0%

	B	C	D	E	F	G	H	I	J
1	Orleans Levee District								
2	OL-312 Fac								
3	FY 2023 Proposed Budget								
4				6 Month(s)					
5	GL Code	GL Title	FY 2021 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
48	46700	Merchandise Adjustment	(216)	-	-	200	-	(200)	-100%
49	Subtotal Materials		230,315	121,337	242,800	179,700	237,500	57,800	32%
50									
51	48110	Purchase, Vehicles	-	-	-	239,000	-	(239,000)	-100%
52	48115	Purchase, Heavy Construction Equip	-	31,882	63,800	-	-	-	0%
53	48120	Purchase, Office Furniture & Equipment	-	-	-	-	-	-	0%
54	48130	Purchase, Trucks	82,779	-	-	-	-	-	0%
55	48150	Miscellaneous Equipment	49,521	-	-	193,500	115,000	(78,500)	-41%
56	Subtotal Equipments		132,300	31,882	63,800	432,500	115,000	(317,500)	-73%
57									
58	47100	Licenses & Permits	530	376	800	2,500	2,500	-	0%
59	Subtotal Other		530	376	800	2,500	2,500	-	0%
60									
61									
62	Subtotal MMCI		-	-	-	-	-	-	0%
63									
64									
65	Subtotal CostSharing		-	-	-	-	-	-	0%
66									
67	Total Expenses		2,031,278	996,414	1,993,000	2,532,100	2,433,300	(98,800)	-4%
68									
69									
70	Subtotal Transfers		-	-	-	-	-	-	0%
71									
72									
73	Subtotal SourcesUses		-	-	-	-	-	-	0%
74									
75	Total SourcesUses		-	-	-	-	-	-	0%
76									
77		Net Changes in Fund Balance	(2,031,278)	(996,414)	(1,993,000)	(2,532,100)	(2,433,300)	98,800	-4%
78									
79									

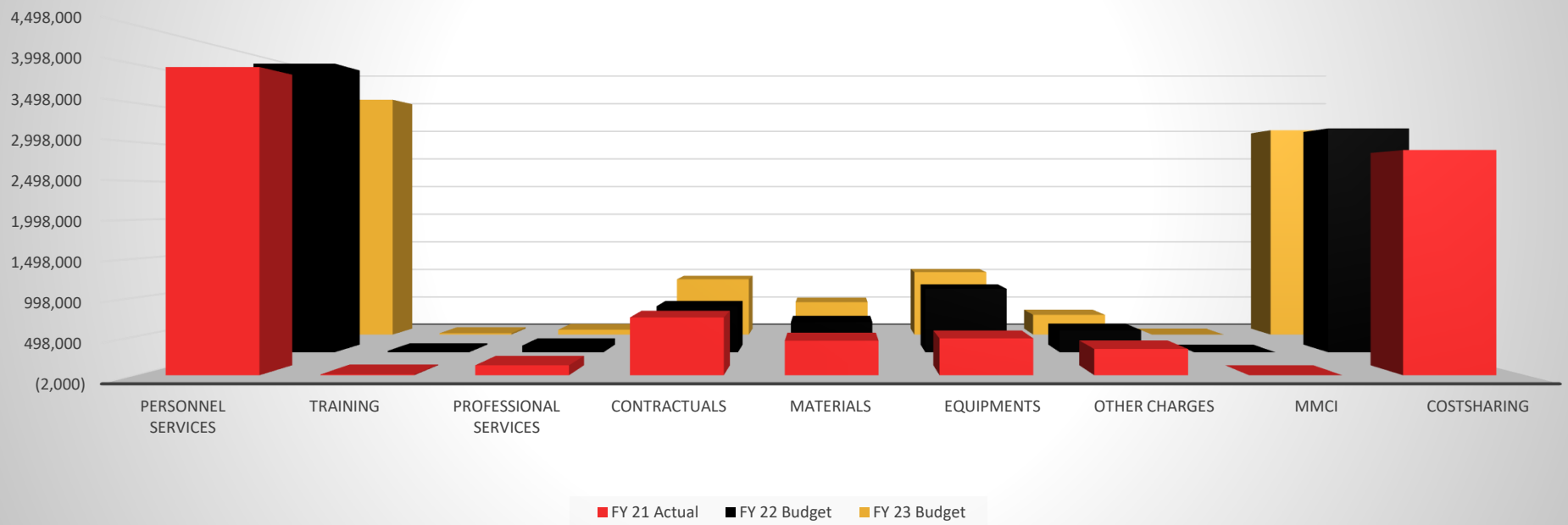
	B	C	D	E	F	G	H	I	J
1	Orleans Levee District								
2	OL-313 Lev								
3	FY 2023 Proposed Budget								
4				6 Month(s)					
5	GL Code	GL Title	FY 2021 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
6									
7		Total Revenues	-	-	-	-	-	-	0%
8									
9									
10	41100	Salaries, Regular	1,018,261	463,200	926,400	1,275,600	875,900	(399,700)	-31%
11	41200	Salaries, Overtime	120,176	83,052	166,100	150,000	150,000	-	0%
12	42100	Retirement Matching Exp	420,048	181,932	363,900	503,800	353,900	(149,900)	-30%
13	42310	Medicare, Staff	(6,242)	7,551	15,100	18,500	12,700	(5,800)	-31%
14	42415	Health Insurance Expense	218,397	97,674	195,300	293,400	202,400	(91,000)	-31%
15	42416	Dental Insurance Contribution	11,714	5,232	10,500	14,300	9,900	(4,400)	-31%
16	42417	Vision Insurance	2,437	1,180	2,400	3,300	2,200	(1,100)	-33%
17	42420	Life Insurance Exp	4,636	1,341	2,700	3,900	2,900	(1,000)	-26%
18	42700	Uniform Expense	27,316	12,305	24,600	25,500	28,000	2,500	10%
19		Subtotal Personnel	1,816,742	853,468	1,707,000	2,288,300	1,637,900	(650,400)	-28%
20									
21	45170	Training & Registration Fees	2,500	-	-	-	-	-	0%
22		Subtotal Training	2,500	-	-	-	-	-	0%
23									
24	43999	Other Professional Services	19,760	-	-	5,500	-	(5,500)	-100%
25		Subtotal Professional	19,760	-	-	5,500	-	(5,500)	-100%
26									
27	44115	Trash Collection	1,224	2,439	4,900	900	5,000	4,100	456%
28	44125	Vehicle_Equip Maint and Repair	67,045	-	-	-	-	-	0%
29	44190	Equipment Maint and Repair - Other	19,737	37,160	74,300	70,000	70,000	-	0%
30	44200	Rental Expense	9,106	5,706	11,400	10,700	11,400	700	7%
31	45175	Voice & Data Services	4,213	1,862	3,700	3,900	3,900	-	0%
32	45180	Utilities (Electric & Gas)	4,511	2,414	4,800	3,800	4,800	1,000	26%
33	45200	Contractual Levee Maintenance	140,331	77,265	154,500	247,500	225,000	(22,500)	-9%
34	45400	Insurance Premiums	32,408	17,585	35,200	37,400	98,800	61,400	164%
35	45405	Insurance Exp Deductibles	347	-	-	700	700	-	0%
36	45600	Miscellaneous Contractual Services	15,762	708	1,400	25,000	10,000	(15,000)	-60%
37		Subtotal Contractual	294,683	145,139	290,200	399,900	429,600	29,700	7%
38									
39	46100	Office & Computer Supplies	1,317	573	1,100	8,000	2,500	(5,500)	-69%
40	46150	Movable Equipment < \$10,000	-	7,151	14,300	5,000	5,000	-	0%
41	46200	Parts & Supplies	214,780	75,802	151,600	200,000	200,000	-	0%
42	46400	Fill Materials	32,645	-	-	100,000	50,000	(50,000)	-50%
43	46450	Herbicides	-	-	-	25,000	-	(25,000)	-100%
44	46600	Fuel	73,447	39,001	78,000	71,100	78,000	6,900	10%
45	46700	Merchandise Adjustment	191	20	-	500	-	(500)	-100%
46		Subtotal Materials	322,380	122,546	245,000	409,600	335,500	(74,100)	-18%
47									
48	48110	Purchase, Vehicles	138,521	57,472	114,900	408,700	450,000	41,300	10%
49	48115	Purchase, Heavy Construction Equip	106,481	88,410	176,800	157,000	550,000	393,000	250%
50	48125	Purchase, Tractors, Trailers & Grass Cutters	620,396	26,630	53,300	865,000	1,021,000	156,000	18%
51	48130	Purchase, Trucks	384,669	-	-	-	-	-	0%
52	48150	Miscellaneous Equipment	93,750	-	-	15,000	35,000	20,000	133%
53		Subtotal Equipments	1,343,817	172,511	345,000	1,445,700	2,056,000	610,300	42%
54									
55	47100	Licenses & Permits	1,961	871	1,700	6,200	6,200	-	0%
56	47140	Miscellaneous Exp	-	-	-	200	200	-	0%
57	47150	Awards, Recognition	55	-	-	100	100	-	0%
58		Subtotal Other	2,016	871	1,700	6,500	6,500	-	0%
59									
60									
61		Subtotal MMCI	-	-	-	-	-	-	0%
62									

	B	C	D	E	F	G	H	I	J
1	Orleans Levee District								
2	OL-313 Lev								
3	FY 2023 Proposed Budget								
4				6 Month(s)					
5	GL Code	GL Title	FY 2021 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
63									
64		Subtotal CostSharing	-	-	-	-	-	-	0%
65									
66		Total Expenses	3,801,898	1,294,535	2,588,900	4,555,500	4,465,500	(90,000)	-2%
67									
68									
69		Subtotal Transfers	-	-	-	-	-	-	0%
70									
71									
72		Subtotal SourcesUses	-	-	-	-	-	-	0%
73									
74		Total SourcesUses	-	-	-	-	-	-	0%
75									
76		Net Changes in Fund Balance	(3,801,898)	(1,294,535)	(2,588,900)	(4,555,500)	(4,465,500)	90,000	-2%
77									
78									
79									

	B	C	D	E	F	G	H	I	J
1	Orleans Levee District								
2	OL-314 Mec								
3	FY 2023 Proposed Budget								
4				6 Month(s)					
5	GL Code	GL Title	FY 2021 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
6	36122	Take Home Vehicles	-	-	-	-	-	-	0%
7	Total Revenues		-	-	-	-	-	-	0%
8									
9									
10	41100	Salaries, Regular	447,494	232,594	465,200	468,400	475,400	7,000	1%
11	41200	Salaries, Overtime	48,630	40,469	80,900	71,000	71,000	-	0%
12	42100	Retirement Matching Exp	170,468	81,345	162,700	185,000	192,100	7,100	4%
13	42210	Social Security, Staff	3,434	1,882	3,800	-	-	-	0%
14	42310	Medicare, Staff	4,709	3,770	7,500	6,800	6,900	100	1%
15	42415	Health Insurance Expense	84,149	50,069	100,100	101,000	114,700	13,700	14%
16	42416	Dental Insurance Contribution	5,030	2,587	5,200	5,400	5,100	(300)	-6%
17	42417	Vision Insurance	1,151	561	1,100	1,100	1,100	-	0%
18	42420	Life Insurance Exp	2,459	1,240	2,500	2,300	2,400	100	4%
19	42700	Uniform Expense	-	271	500	-	800	800	0%
20	Subtotal Personnel		767,525	414,789	829,500	841,000	869,500	28,500	3%
21									
22	45170	Training & Registration Fees	200	-	-	-	-	-	0%
23	Subtotal Training		200	-	-	-	-	-	0%
24									
25									
26	Subtotal Professional		-	-	-	-	-	-	0%
27									
28	44100	Building Maintenance	180	-	-	-	-	-	0%
29	44125	Vehicle_Equip Maint and Repair	14,010	115	200	-	-	-	0%
30	44190	Equipment Maint and Repair - Other	4,566	6,102	12,200	17,100	17,100	-	0%
31	44200	Rental Expense	10,702	4,841	9,700	10,000	10,000	-	0%
32	45175	Voice & Data Services	1,729	645	1,300	1,400	1,400	-	0%
33	45400	Insurance Premiums	49,936	25,358	50,700	50,700	59,700	9,000	18%
34	45500	Software Maintenance	11,499	10,998	22,000	10,000	10,000	-	0%
35	45600	Miscellaneous Contractual Services	8,342	5,032	10,100	5,500	10,100	4,600	84%
36	Subtotal Contractual		100,963	53,091	106,200	94,700	108,300	13,600	14%
37									
38	46100	Office & Computer Supplies	839	112	200	4,000	4,000	-	0%
39	46200	Parts & Supplies	227,471	75,865	151,700	250,000	200,000	(50,000)	-20%
40	46355	Supplies, Radios	959	-	-	-	-	-	0%
41	46600	Fuel	20,767	15,870	31,700	25,000	31,700	6,700	27%
42	46650	Fuel, Generator	-	5,742	11,500	3,000	20,000	17,000	567%
43	46700	Merchandise Adjustment	936	-	-	2,100	-	(2,100)	-100%
44	Subtotal Materials		250,973	97,589	195,100	284,100	255,700	(28,400)	-10%
45									
46	48110	Purchase, Vehicles	-	-	-	341,000	40,000	(301,000)	-88%
47	48115	Purchase, Heavy Construction Equip	124,268	-	-	-	-	-	0%

	B	C	D	E	F	G	H	I	J
1	Orleans Levee District								
2	OL-314 Mec								
3	FY 2023 Proposed Budget								
4				6 Month(s)					
5	GL Code	GL Title	FY 2021 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
48	48125	Purchase, Tractors, Trailers & Grass Cutters	-	26,788	53,600	-	-	-	0%
49	48150	Miscellaneous Equipment	21,282	32,601	65,200	42,500	35,000	(7,500)	-18%
50	Subtotal Equipments		145,551	59,389	118,800	383,500	75,000	(308,500)	-80%
51									
52	47100	Licenses & Permits	(21)	278	600	2,000	2,000	-	0%
53	47140	Miscellaneous Exp	26	-	-	-	-	-	0%
54	Subtotal Other		5	278	600	2,000	2,000	-	0%
55									
56									
57	Subtotal MMCI		-	-	-	-	-	-	0%
58									
59									
60	Subtotal CostSharing		-	-	-	-	-	-	0%
61									
62	Total Expenses		1,265,216	625,137	1,250,200	1,605,300	1,310,500	(294,800)	-18%
63									
64									
65	Subtotal Transfers		-	-	-	-	-	-	0%
66									
67									
68	Subtotal SourcesUses		-	-	-	-	-	-	0%
69									
70	Total SourcesUses		-	-	-	-	-	-	0%
71									
72	Net Changes in Fund Balance		(1,265,216)	(625,137)	(1,250,200)	(1,605,300)	(1,310,500)	294,800	-18%
73									
74									
75									

East Jefferson Levee District FY 2023 Proposed Budget



	A	B	C	D	E	F
1		East Jefferson Levee District				
2		Combined Summary Format				
3		FY 2023 Proposed Budget				
4						
5						
6		Title	FY 2023 Budget	Capital Outlay	Total	
7		Tax Revenue	10,506,400	-	10,506,400	
8		Intergovernmental	509,500	-	509,500	
9		Rev from LBBLD	-		-	
10		Interest Income	15,000	-	15,000	
11		Misc Revenue	148,900	-	148,900	
12		Total Revenues	11,179,800	-	11,179,800	
13						
14		Personnel Services	3,932,900	-	3,932,900	
15		Training	23,200	-	23,200	
16		Professional Services	81,000	-	81,000	
17		Contractuals	926,800	-	926,800	
18		Materials	543,500	-	543,500	
19		Equipments	1,046,000	-	1,046,000	
20		Other Charges	330,900	-	330,900	
21		MMCI	-	10,029,200	10,029,200	
22		CostSharing	3,422,100	-	3,422,100	
23		Total Expenses	10,306,400	10,029,200	20,335,600	
24						
25		Transfers	-	-	-	
26		SourcesUses	85,000	-	-	
27		Total SourcesUses	85,000	-	-	
28						
29		Net Changes in Fund Balance	958,400	(10,029,200)	(9,070,800)	
30						
31		Fund Balance, Beginning	44,411,406	(2,085,143)	42,326,263	
32		Less; FY 21 Maint Reserve			-	
33		Add: Corp Portion of FY 21 Reserve			-	
34						
35		Fund Balance, Ending	45,369,806	(12,114,343)	33,255,463	

	B	C	D	E	F	G	I	J
1		East Jefferson Levee District						
2		FY 2023 Proposed Budget						
3		Capital Projects						
4			6 Months					
5			YTD Actual	Annual Budget	% Expended	FY 2022 Estimate	FY 23 Proposed	FY 2024 Future
6		Outfall Canal						
7	BPRG001	Outfall Projects	-	250,000	0%	-	-	-
8	BPROF007	EJLD - Participation in 17th street canal PCCP	-	200,000	0%	-	-	-
9		Total Outfall	-	450,000	0%	-	-	-
10								
11		Lakefront						
12	E2780076	EJLD Landside Runoff Control Improvements - Reach 2-5	234,414	-	0%	234,414	-	-
13	E2780077	EJLD Landside Runoff Control Improvement CA & RI- Reach 2-5	39,125	-	0%	58,270	-	-
14	E2780082	EJLD Landside Runoff Control Improvements CA & RI	13,598	-	0%	36,845	-	-
15	E2780086	EJLD Landside Runoff Control Improvements - Reach 1	11,500	18,178	63%	11,500	-	-
16	E2780092	EJLD Foreshore Repairs-Design	24,082	-	0%	24,082	-	-
17	E2780116	HSDRRS Crest Repairs	-	50,000	0%	-	80,000	-
18	E2780146	EJLD Crest Sod April 2021	42,054	166,566	25%	166,566	-	-
19		Lakefront Levee Foreshore Protection Repairs - Reach 1	-	815,256	0%	-	3,761,400	-
20		Lakefront Levee Foreshore Protection Repairs - Reach 2	-	2,000,000	0%	-	1,890,000	-
21		Lakefront Protected Side Drainage (Potato Berm) Reaches 2-5- Construction	-	250,000	0%	-	-	-
22		Total Lakefront	364,773	3,300,000	11%	531,677	5,731,400	-
23								
24		MRL						
25	BPRG003	Miscellaneous Slope Paving Repairs	-	50,000	0%	-	50,000	-
26		Total MRL	-	50,000	0%	-	50,000	-
27								
28		Facilities						
29	BIDIQ05	Misc Facilities IDIQ Svcs	-	143,346	0%	-	-	-
30	BPROE013	Facility Security	-	75,000	0%	-	50,000	-
31	BPROF008	Facility Demolition - Lesan Drive	-	150,000	0%	-	-	-
32	BPROF010	Plauche Court	-	30,000	0%	-	30,000	-
33	BPROJ046	Misc Facility Projects	-	200,000	0%	-	200,000	-
34	E3000022	Lesan Facility Underground Storage Tank Removal Design	9,986	6,654	150%	9,986	-	-
35		Maintenance Facility Washrack and Paving	-	500,000	0%	-	500,000	-
36		Total Facilities	9,986	1,105,000	1%	9,986	780,000	-
37								
38		Non-Federal						
39	BPRG004	Non-Federal Levees Projects	-	89,543	0%	-	-	-
40	E2820002	EJ Sheet Pile Wall Rehabilitation	6,375	-	0%	11,356	-	-
41	E2820006	EJ Sheet Pile Wall Rehabilitation - Construction	571,314	760,457	75%	760,457	-	-
42	E2820008	EJ Sheet Pile Wall Rehabilitation Inspection	56,023	90,345	62%	90,344	-	-
43		Total Non-Federal Levees	633,712	940,345	67%	862,157	-	-
44								
45		HSDRRS Floodwalls						
46	E2430012	Orpheum Ave Slope Paving Design	-	73,919	0%	80,000	-	-
47	E2430013	Orpheum Ave Survey	30,278	34,058	89%	34,058	-	-
48		Orpheum Ave Slope Paving Construction	-	-	0%	-	1,835,000	-
49		Total HSDRRS Floodwalls	30,278	107,977	28%	114,058	1,835,000	-
50								
51		Miscellaneous and District Wide						
52	BIDIQ01	Misc Civil IDIQ Svcs	-	626,081	0%	-	626,100	-
53	BIDIQ02	Misc Surveying IDIQ Svcs	-	159,192	0%	-	159,200	-
54	BIDIQ03	Misc Geotechnical IDIQ Svcs	-	187,750	0%	-	187,800	-
55	BIDIQ04	Misc Inspection IDIQ Svcs	-	309,655	0%	-	309,700	-
56	BPROE014	Support Services	-	60,000	0%	-	125,000	-
57		Construction Material Testing and Inspection IDIQ Services	-	-	0%	-	75,000	-
58		Minor General Mtce Projects	-	-	0%	-	150,000	-
59		Total Miscellaneous	-	1,342,678	0%	-	1,632,800	-
60								
61		Total Expense	1,038,748	7,296,000	14%	1,517,878	10,029,200	-
62								

	B	C	D	E	F	G	I	J
1	East Jefferson Levee District							
2	FY 2023 Proposed Budget							
3	Capital Projects							
4			6 Months					
5			YTD Actual	Annual Budget	% Expended	FY 2022 Estimate	FY 23 Proposed	FY 2024 Future
63		Excess of Revenues over Expenditures	(1,038,748)	(7,296,000)		(1,517,878)	(10,029,200)	-
64								
65		Other Financing Sources (Uses)						
66	49375	Transfer to Other Agencies	-	-	0%	567,265	-	-
67		Total Other Financing Sources (Uses)	-	-		567,265	-	-
68								
69		Net Changes in Fund Balances	(1,038,748)	(7,296,000)		(2,085,143)	(10,029,200)	-
70								
71		Fund Balance, Beginning	-				(2,085,143)	
72								
73								
74		Fund Balance, Ending		(7,296,000)		(2,085,143)	(12,114,343)	

	A	B	C	D	E	F	G	H	I
1	East Jefferson Levee District								
2	Summary								
3	FY 2023 Proposed Budget								
4									
5			6 Month(s)						
6			FY 2021 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
7	Tax Revenue	10,468,471	61,731	9,526,400	9,526,400	10,506,400	980,000	10%	
8	Intergovernmental	423,676	148,655	492,100	492,100	509,500	17,400	4%	
9	Rev from LBBLD	-	-	-	-	-	-	0%	
10	Interest Income	(240,734)	(113,764)	200,000	200,000	15,000	(185,000)	-93%	
11	Misc Revenue	145,896	35,475	263,500	267,500	148,900	(118,600)	-44%	
12	Total Revenues	10,797,310	132,097	10,482,000	10,486,000	11,179,800	693,800	7%	
13									
14	Personnel Services	3,959,649	1,955,632	3,911,300	4,270,200	3,932,900	(337,300)	-8%	
15	Training	10,439	2,102	4,300	21,000	23,200	2,200	10%	
16	Professional Services	127,871	18,223	67,400	98,400	81,000	(17,400)	-18%	
17	Contractuals	743,490	335,193	670,600	680,700	926,800	246,100	36%	
18	Materials	444,355	258,998	518,000	449,000	543,500	94,500	21%	
19	Equipments	474,193	145,388	290,700	939,700	1,046,000	106,300	11%	
20	Other Charges	338,070	7,274	322,000	327,800	330,900	3,100	1%	
21	MMCI	-	-	-	-	-	-	0%	
22	CostSharing	2,894,278	1,457,340	2,914,700	3,312,700	3,422,100	109,400	3%	
23	Total Expenses	8,992,345	4,180,150	8,699,000	10,099,500	10,306,400	206,900	2%	
24									
25	Transfers	-	-	-	-	-	-	0%	
26	SourcesUses	355,188	(750)	(1,500)	-	85,000	85,000	0%	
27	Total SourcesUses	355,188	(750)	(1,500)	-	85,000	85,000	0%	
28									
29	Net Changes in Fund Balance	2,160,152	(4,048,803)	1,781,500	386,500	958,400	571,900	148%	
30									
31	Fund Balance, Beginning as of June 30, 2021 per audit			35,024,906		44,411,406			
32	Less; HSDRRS Recertification Inspection			-					
33	Less; Foreshore Protection			-					
34	Less; Levee Lift			-					
35	Add; Corp Portion of Maintenance Reserve			7,605,000					
36									
37									
38	Fund Balance, Ending, Unreserved	35,024,906		44,411,406		45,369,806			
39									
40									
41									

	C	D	E	F	G	H	I	J	K
1	East Jefferson Levee District								
2	EJ Detailed Summary								
3	FY 2023 Proposed Budget								
4				6 Month(s)					
5	GL Code	GL Title	FY 2021 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
6	31100	Ad Valorem Tax	10,468,471	61,731	9,526,400	9,526,400	10,506,400	980,000	10%
7		Subtotal Tax Revenues	10,468,471	61,731	9,526,400	9,526,400	10,506,400	980,000	10%
8									
9	32400	Grant Rev, FEMA	3,554	8,906	40,100	40,100	90,300	50,200	125%
10	32500	State Revenue Sharing	420,122	139,749	452,000	452,000	419,200	(32,800)	-7%
11	32550	State Grants	-	-	-	-	-	-	0%
12		Subtotal Intergovernmental	423,676	148,655	492,100	492,100	509,500	17,400	4%
13									
14	36200	Interest Income, LAMP	12,596	2,311	20,000	20,000	15,000	(5,000)	-25%
15	36210	Interest Income	182,225	47,471	180,000	180,000	-	(180,000)	-100%
16	37600	Inc/ (decr) Market Value	(435,555)	(163,546)	-	-	-	-	0%
17		Subtotal Interest Income	(240,734)	(113,764)	200,000	200,000	15,000	(185,000)	-93%
18									
19	36100	Permit Fees	29,000	22,350	36,800	36,800	33,600	(3,200)	-9%
20	36120	Other Revenue	89,401	30	200,100	200,200	85,200	(115,000)	-57%
21	36122	Take Home Vehicles	27,495	13,095	26,600	30,500	30,100	(400)	-1%
22		Subtotal Misc Revenue	145,896	35,475	263,500	267,500	148,900	(118,600)	-44%
23									
24		Total Revenues	10,797,310	132,097	10,482,000	10,486,000	11,179,800	693,800	7%
25									
26	41100	Salaries, Regular	2,156,964	983,893	1,967,800	2,276,000	2,051,600	(224,400)	-10%
27	41200	Salaries, Overtime	182,089	192,225	384,500	215,100	221,000	5,900	3%
28	42100	Retirement Matching Exp	891,806	426,409	852,800	961,800	878,900	(82,900)	-9%
29	42310	Medicare, Staff	24,736	16,329	32,700	32,900	29,700	(3,200)	-10%
30	42415	Health Insurance Expense	621,647	297,283	594,600	692,900	667,800	(25,100)	-4%
31	42416	Dental Insurance Contribution	20,846	10,381	20,700	21,700	21,100	(600)	-3%
32	42417	Vision Insurance	4,590	2,171	4,300	4,900	4,500	(400)	-8%
33	42420	Life Insurance Exp	19,037	9,199	18,400	17,200	18,200	1,000	6%
34	42675	Other Employee Benefits (EAP)	-	-	-	-	-	-	0%
35	42700	Uniform Expense	37,933	17,743	35,500	47,700	40,100	(7,600)	-16%
36		Subtotal Personnel	3,959,649	1,955,632	3,911,300	4,270,200	3,932,900	(337,300)	-8%
37									
38	45100	Meals, Lodging, Transportation, Staff	1,979	624	1,300	6,000	7,700	1,700	28%
39	45170	Training & Registration Fees	8,461	1,478	3,000	15,000	15,500	500	3%
40		Subtotal Training	10,439	2,102	4,300	21,000	23,200	2,200	10%
41									
42	43110	Legal Fees	104,692	17,416	67,400	92,400	75,000	(17,400)	-19%
43	43140	Information Tech Services	12,800	-	-	-	-	-	0%
44	43999	Other Professional Services	10,379	807	-	6,000	6,000	-	0%
45		Subtotal Professional	127,871	18,223	67,400	98,400	81,000	(17,400)	-18%
46									
47	42900	Worker's Comp Expenses	149,628	56,113	112,200	112,200	166,100	53,900	48%
48	44100	Building Maintenance	20,486	17,101	34,300	12,900	24,700	11,800	91%
49	44105	HVAC Maintenance	596	-	-	1,200	2,600	1,400	117%
50	44110	Utilities, Water and Waste Water	3,774	2,300	4,600	10,000	10,000	-	0%
51	44115	Trash Collection	26,481	6,527	13,100	30,000	13,700	(16,300)	-54%
52	44120	Janitorial Services	24,549	8,800	17,600	25,000	22,500	(2,500)	-10%

	C	D	E	F	G	H	I	J	K
1	East Jefferson Levee District								
2	EJ Detailed Summary								
3	FY 2023 Proposed Budget								
4				6 Month(s)					
5	GL Code	GL Title	FY 2021 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
53	44125	Vehicle_Equip Maint and Repair	20,698	-	-	-	-	-	0%
54	44170	Maintenance of Furniture and Office Equipment	465	223	400	400	-	(400)	-100%
55	44185	Radio Maint and Repair	23,341	2,787	5,600	5,600	5,600	-	0%
56	44190	Equipment Maint and Repair - Other	50,869	52,140	104,300	52,700	109,000	56,300	107%
57	44200	Rental Expense	6,955	2,391	4,800	6,800	5,800	(1,000)	-15%
58	45150	Dues & Subscriptions	896	534	1,000	2,500	1,600	(900)	-36%
59	45155	Advertising	1,743	2,296	4,600	2,000	2,500	500	25%
60	45165	Postage	119	-	-	200	200	-	0%
61	45175	Voice & Data Services	75,257	28,267	56,600	74,200	61,000	(13,200)	-18%
62	45180	Utilities (Electric & Gas)	47,584	23,418	46,800	45,000	46,200	1,200	3%
63	45190	Hazardous Waste	-	-	-	5,000	5,000	-	0%
64	45200	Contractual Levee Maintenance	2,600	6,500	13,000	-	12,000	12,000	0%
65	45400	Insurance Premiums	180,330	91,895	183,800	211,400	351,900	140,500	66%
66	45405	Insurance Exp Deductibles	-	-	-	-	-	-	0%
67	45500	Software Maintenance	14,635	3,630	7,300	20,000	11,500	(8,500)	-43%
68	45505	Payroll Services	5,174	1,162	2,300	2,200	2,500	300	14%
69	45506	Civil Service Fees	-	-	-	-	-	-	0%
70	45507	Recording Fees	465	235	500	-	500	500	0%
71	45600	Miscellaneous Contractual Services	86,845	28,873	57,800	61,400	71,900	10,500	17%
72	Subtotal Contractual		743,490	335,193	670,600	680,700	926,800	246,100	36%
73									
74	46100	Office & Computer Supplies	5,544	8,158	16,300	17,400	19,300	1,900	11%
75	46150	Movable Equipment < \$10,000	836	-	-	3,200	16,500	13,300	416%
76	46200	Parts & Supplies	236,287	132,807	265,600	201,000	235,800	34,800	17%
77	46355	Supplies, Radios	51,641	-	-	48,000	15,000	(33,000)	-69%
78	46400	Fill Materials	-	28,032	56,100	50,000	56,100	6,100	12%
79	46450	Herbicides	-	-	-	10,000	10,000	-	0%
80	46600	Fuel	150,047	90,001	180,000	119,400	190,800	71,400	60%
81	Subtotal Materials		444,355	258,998	518,000	449,000	543,500	94,500	21%
82									
83	48110	Purchase, Vehicles	37,169	8,615	17,200	732,200	525,000	(207,200)	-28%
84	48115	Purchase, Heavy Construction Equip	159,056	-	-	-	75,000	75,000	0%
85	48125	Purchase, Tractors, Trailers & Grass Cutters	225,753	114,070	228,100	207,500	430,000	222,500	107%
86	48130	Purchase, Trucks	-	-	-	-	-	-	0%
87	48135	Purchase, Computer Software & Technology	-	-	-	-	-	-	0%
88	48150	Miscellaneous Equipment	52,215	22,703	45,400	-	16,000	16,000	0%
89	Subtotal Equipments		474,193	145,388	290,700	939,700	1,046,000	106,300	11%
90									
91	47100	Licenses & Permits	373	178	300	3,500	4,000	500	14%
92	47140	Miscellaneous Exp	975	7	-	1,600	700	(900)	-56%
93	47150	Awards, Recognition	60	235	500	200	500	300	150%
94	47152	Tax Fees-Assessor's Office	40,996	3,156	33,100	33,100	33,500	400	1%

	C	D	E	F	G	H	I	J	K
1	East Jefferson Levee District								
2	EJ Detailed Summary								
3	FY 2023 Proposed Budget								
4				6 Month(s)					
5	GL Code	GL Title	FY 2021 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
95	47154	Ad Val Tax Coll Fee - Sheriff	294,698	3,132	286,900	286,900	291,200	4,300	1%
96	47200	Bank Charges	969	566	1,200	2,500	1,000	(1,500)	-60%
97	Subtotal Other		338,070	7,274	322,000	327,800	330,900	3,100	1%
98									
99	48301	MMCI Facilities - Prof Services	-	-	-	-	-	-	0%
100	Subtotal MMCI		-	-	-	-	-	-	0%
101									
102	47320	SLFPAE Charges	2,455,839	1,453,188	2,906,400	2,916,600	2,986,400	69,800	2%
103	47321	SLFPAE Insurance Charges	438,439	4,152	8,300	396,100	435,700	39,600	10%
104	Subtotal CostSharing		2,894,278	1,457,340	2,914,700	3,312,700	3,422,100	109,400	3%
105									
106	Total Expenses		8,992,345	4,180,150	8,699,000	10,099,500	10,306,400	206,900	2%
107									
108									
109	Subtotal Transfers		-	-	-	-	-	-	0%
110									
111									
112	37100	Gain/Loss on Fixed Assets	108,000	-	-	-	85,000	85,000	0%
113	37455	Insurance Proceeds	13,931	-	-	-	-	-	0%
114	49499	Settlement - Legal Expense	-	-	-	-	-	-	0%
115	49501	Settlement Payments	233,257	(750)	(1,500)	-	-	-	0%
116	Subtotal SourcesUses		355,188	(750)	(1,500)	-	85,000	85,000	0%
117									
118	Total SourcesUses		355,188	(750)	(1,500)	-	85,000	85,000	0%
119									
120	Net Changes in Fund Balance		2,160,152	(4,048,803)	1,781,500	386,500	958,400	571,900	148%
121									
122			32,864,754		35,024,906		44,411,406		
123		Less; HSDRRS Recertification Inspection			-				
124		Less; Foreshore Protection			-				
125		Less; Levee Lift			-				
126		Add; Corp Portion of Maintenance Reserve			7,605,000		-		
127	Fund Balance, Ending		35,024,906		44,411,406		45,369,806		

	A	B	C	D	E	F	G	H
1	East Jefferson Levee District FY 2023 Proposed Budget Equipment Schedules							
2								
3								
4	dpt	Description	Type	Year	Miles	Explanation	Qty	Cost
5	200	Chevy Tahoe	Replace	2016	131,147	Unit #142, 2016 Ford Explorer. Suspension and a slipping transmission.	1	52,000
6	200	Chevy Tahoe	Replace	2014	137,842	Unit #136, 2014 Ford Explorer. Transmission issues and undrivable.	1	52,000
7	200	Chevy Tahoe	Replace	2012	108,827	Unit #138, 2012 Ford Expedition. Brake module and struts.	1	52,000
8	200	Chevy Tahoe	Replace	2016	Unknown	Unit #143, 2016 Ford Explorer. Totaled in accident. In litigation.	1	52,000
9	200	Chevy Tahoe	Replace	2016	119,325	Unit #144, 2016 Ford Explorer. Engine locked and valves.	1	52,000
10								
11		Subtotal Police						260,000
12								
13	313	Ford F250 Crew Cab 4WD Long Bed Pickup Truck with Toolbox and Safety Lights	Replacement	2010 / 2010	57,481 / Unknown	Replacement for unit 7005 a 2010 Ford F250 4WD Crew Cab Long Bed Pickup Truck with 57,481 miles and has worn-out transmission and engine and unit 7007 a 2010 Ford F250 4WD Crew Cab Long Bed Pickup Truck that was dead lined due to excessive damage from an accident.	2	80,000
14	313	10/12Yd Tandem Dump Truck	Replacement	2005	65,160	Replacement for unit 7200 a 2005 International 10/12yd Tandem Dump Truck with 65,160 miles and has worn-out engine and transmission.	1	145,000
15	313	John Deere 5100M 4WD Interstater	Replacement	2012 / 2014 / 2014	Unknown / Unknown / 2,963	Replacements for unit 7400 a 2012 John Deere 5083E with bad transmission, unit 7401 a 2014 John Deere 5085E with blown engine and unit 7402 a 2014 John Deere 5085E with computer issues.	3	420,000
16	313	Big Tex 14ET Equipment Trailer	New	N/A	N/A	New Trailer for towing Small Equipment	1	10,000
17	313	Bobcat Compact Track Loader	Replacement	2009	Unknown	Replacement for unit 7053 a Bobcat T300 Compact Track Loader with worn-out engine.	1	75,000
18		Subtotal Levees						730,000
19								
20	314	Ford F250 4WD Crew Cab Pic	New	N/A	N/A	Ford F250 4wd Crew Cab Pick up truck, with 10,000 lb. cap. Warn winch installed on the front bumper, and rear window headache rack. Addition to the fleet. The EJ Mechanic shop does not have a shop truck they can use to go pick up parts, or for short trips to the field to assist other vehicles and tractors out of the mud.	1	40,000

	A	B	C	D	E	F	G	H
1	East Jefferson Levee District							
2	FY 2023 Proposed Budget							
3	Equipment Schedules							
4	dpt	Description	Type	Year	Miles	Explanation	Qty	Cost
21	314	Smart Weight Elite Balancer Wheel Balancer	Replacement	Unknown	N/A	Replacement for the 2008 Snap On EEWB 304C Motorized Wheel Balancer that is starting to have mechanical issues and is not worth the cost of repairing.	1	16,000
22		Subtotal Mechanics						56,000
23								
24								
25	Subtotal							1,046,000
26								
27								

	A	B	C	D	G	H	I	J
1	East Jefferson Levee District							
2	FY 2023 Proposed Budget							
3	Headcounts							
4	Count	Company	Dept Code	Home Department Description	Job Title Description	Filled	Vacant	New Position
5	1	55T	800200	Police - EJLD	Administrative Assistant 4	1	0	0
6	1	55T	800200	Police - EJLD	Police Captain A	1	0	0
7	1	55T	800200	Police - EJLD	Police Captain A	1	0	0
8	1	55T	800200	Police - EJLD	Police Lieutenant A	1	0	0
9	1	55T	800200	Police - EJLD	Police Lieutenant A	1	0	0
10	1	55T	800200	Police - EJLD	Police Lieutenant A	1	0	0
11	1	55T	800200	Police - EJLD	Police Lieutenant A	1	0	0
12	1	55T	800200	Police - EJLD	Police Officer 2-A	1	0	0
13	1	55T	800200	Police - EJLD	Police Officer 2-A	1	0	0
14	1	55T	800200	Police - EJLD	Police Officer 2-A	1	0	0
15	1	55T	800200	Police - EJLD	Police Officer 2-A	1	0	0
16	1	55T	800200	Police - EJLD	Police Officer 2-A	1	0	0
17	1	55T	800200	Police - EJLD	Police Officer 2-A	1	0	0
18	1	55T	800200	Police - EJLD	Police Officer 2-A	1	0	0
19	1	55T	800200	Police - EJLD	Police Officer 2-A	1	0	0
20	1	55T	800200	Police - EJLD	Police Officer 2-A	0	1	0
21	1	55T	800200	Police - EJLD	Police Officer 2-A	0	1	0
22	1	55T	800200	Police - EJLD	Police Officer 3-A	1	0	0
23	1	55T	800200	Police - EJLD	Police Officer 3-A	1	0	0
24	1	55T	800200	Police - EJLD	Police Officer 3-A	1	0	0
25	1	55T	800200	Police - EJLD	Police Officer 3-A	1	0	0
26	1	55T	800200	Police - EJLD	Police Sergeant-A	1	0	0
27	1	55T	800200	Police - EJLD	Police Sergeant-A	1	0	0
28	1	55T	800200	Police - EJLD	Police Sergeant-A	1	0	0
29	1	55T	800200	Police - EJLD	Police Sergeant-A	1	0	0
30	1	55T	800200	Police - EJLD	Police Sergeant-A	1	0	0
31	800200 Total					24	2	0
32	1	TVA	800313	O&M Levees - EJLD	Laborer	1	0	0
33	0	TVA	800313	O&M Levees - EJLD	Laborer	0	0	0
34	1	TVA	800313	O&M Levees - EJLD	Levee Foreman A	1	0	0
35	1	TVA	800313	O&M Levees - EJLD	Levee Foreman A	1	0	0
36	0	TVA	800313	O&M Levees - EJLD	Levee Foreman B	0	0	0
37	1	TVA	800313	O&M Levees - EJLD	Levee Foreman C	1	0	0
38	1	TVA	800313	O&M Levees - EJLD	Mobile Equipment Operator - Light	1	0	0
39	1	TVA	800313	O&M Levees - EJLD	Mobile Equipment Operator - Light	0	1	0
40	1	TVA	800313	O&M Levees - EJLD	Mobile Equipment Operator 1	1	0	0
41	1	TVA	800313	O&M Levees - EJLD	Mobile Equipment Operator 1 - Heavy	0	1	0
42	1	TVA	800313	O&M Levees - EJLD	Mobile Equipment Operator 1 - Heavy	1	0	0
43	0	TVA	800313	O&M Levees - EJLD	Mobile Equipment Operator 1-2	0	0	0
44	0	TVA	800313	O&M Levees - EJLD	Mobile Equipment Operator 1-2	0	0	0
45	1	TVA	800313	O&M Levees - EJLD	Mobile Equipment Operator 1-2	0	1	0
46	1	TVA	800313	O&M Levees - EJLD	Mobile Equipment Operator 1-2	0	1	0
47	1	TVA	800313	O&M Levees - EJLD	Mobile Equipment Operator 2	1	0	0
48	1	TVA	800313	O&M Levees - EJLD	Mobile Equipment Operator 2	1	0	0
49	800313 Total					9	4	0
50	0	TVA	800314	O&M - Mechanics - EJLD	Mechanic 2	0	0	0
51	1	TVA	800314	O&M - Mechanics - EJLD	Mechanic 2-3	0	1	0
52	1	TVA	800314	O&M - Mechanics - EJLD	Mechanic 3	1	0	0

	A	B	C	D	G	H	I	J
1	East Jefferson Levee District							
2	FY 2023 Proposed Budget							
3	Headcounts							
4	Count	Company	Dept Code	Home Department Description	Job Title Description	Filled	Vacant	New Position
53	1	TVA	800314	O&M - Mechanics - EJLD	Mechanic 3	1	0	0
54	1	TVA	800314	O&M - Mechanics - EJLD	Mechanic 3	1	0	0
55	1	TVA	800314	O&M - Mechanics - EJLD	Mechanic Supervisor A	1	0	0
56	800314 Total					4	1	0
57	Grand Total					37	7	0
58								
59								

	B	C	D	E	F	G	H	I	J
1	East Jefferson Levee District								
2	EJ-100 Adm								
3	FY 2023 Proposed Budget								
4				6 Month(s)					
5	GL Code	GL Title	FY 2021 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
6	31100	Ad Valorem Tax	10,468,471	61,731	9,526,400	9,526,400	10,506,400	980,000	10%
7	32400	Grant Rev, FEMA	3,554	8,906	40,100	40,100	90,300	50,200	125%
8	32500	State Revenue Sharing	420,122	139,749	452,000	452,000	419,200	(32,800)	-7%
9	36100	Permit Fees	29,000	22,350	36,800	36,800	33,600	(3,200)	-9%
10	36120	Other Revenue	89,289	-	200,000	200,000	85,000	(115,000)	-58%
11	36122	Take Home Vehicles	180	-	400	400	-	(400)	-100%
12	36200	Interest Income, LAMP	12,596	2,311	20,000	20,000	15,000	(5,000)	-25%
13	36210	Interest Income	182,225	47,471	180,000	180,000	-	(180,000)	-100%
14	37600	Inc/ (decr) Market Value	(435,555)	(163,546)	-	-	-	-	0%
15	Total Revenues		10,769,882	118,972	10,455,700	10,455,700	11,149,500	693,800	7%
16									
17									
18	42100	Retirement Matching Exp	-	-	-	-	-	-	0%
19	Subtotal Personnel		-	-	-	-	-	-	0%
20									
21									
22	Subtotal Training		-	-	-	-	-	-	0%
23									
24									
25	Subtotal Professional		-	-	-	-	-	-	0%
26									
27	45150	Dues & Subscriptions	-	-	-	-	-	-	0%
28	Subtotal Contractual		-	-	-	-	-	-	0%
29									
30									
31	Subtotal Materials		-	-	-	-	-	-	0%
32									
33									
34	Subtotal Equipments		-	-	-	-	-	-	0%
35									
36	47152	Tax Fees-Assessor's Office	39,414	3,156	33,100	33,100	33,500	400	1%
37	47154	Ad Val Tax Coll Fee - Sheriff	293,132	3,132	286,900	286,900	291,200	4,300	1%
38	47200	Bank Charges	60	-	100	100	-	(100)	-100%
39	Subtotal Other		332,605	6,288	320,100	320,100	324,700	4,600	1%
40									
41									
42	Subtotal MMCI		-	-	-	-	-	-	0%
43									
44									
45	Subtotal CostSharing		-	-	-	-	-	-	0%
46									
47	Total Expenses		332,605	6,288	320,100	320,100	324,700	4,600	1%
48									
49									
50	Subtotal Transfers		-	-	-	-	-	-	0%
51									
52	37100	Gain/Loss on Fixed Assets	108,000	-	-	-	85,000	85,000	0
53	37455	Insurance Proceeds	12,079	-	-	-	-	-	0%
54	Subtotal SourcesUses		120,079	-	-	-	85,000	85,000	0%
55									

	B	C	D	E	F	G	H	I	J
1	East Jefferson Levee District								
2	EJ-100 Adm								
3	FY 2023 Proposed Budget								
4				6 Month(s)					
5	GL Code	GL Title	FY 2021 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
56	Total SourcesUses		120,079	-	-	-	85,000	85,000	0%
57									
58		Net Changes in Fund Balance	10,557,356	112,684	10,135,600	10,135,600	10,909,800	774,200	8%

	B	C	D	E	F	G	H	I	J
1	East Jefferson Levee District								
2	EJ-132 Exe								
3	FY 2023 Proposed Budget								
4				6 Month(s)					
5	GL Code	GL Title	FY 2021 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
6									
7	Total Revenues		-	-	-	-	-	-	0%
8									
9									
10									
11	Subtotal Personnel		-	-	-	-	-	-	0%
12									
13									
14	Subtotal Training		-	-	-	-	-	-	0%
15									
16	43110	Legal Fees	104,692	17,416	67,400	92,400	75,000	(17,400)	-19%
17	43140	Information Tech Services	12,800	-	-	-	-	-	0%
18	43999	Other Professional Services	10,379	807	-	6,000	6,000	-	0%
19	Subtotal Professional		127,871	18,223	67,400	98,400	81,000	(17,400)	-18%
20									
21	44100	Building Maintenance	2,470	1,350	2,700	1,500	-	(1,500)	-100%
22	44170	Maintenance of Furniture and Office Equipment	465	223	400	400	-	(400)	-100%
23	45150	Dues & Subscriptions	(34)	19	-	1,500	-	(1,500)	-100%
24	45155	Advertising	1,369	2,296	4,600	2,000	-	(2,000)	-100%
25	45165	Postage	19	-	-	-	-	-	0%
26	45175	Voice & Data Services	2,709	-	-	7,700	-	(7,700)	-100%
27	45180	Utilities (Electric & Gas)	5,345	312	600	-	-	-	0%
28	45500	Software Maintenance	-	-	-	-	-	-	0%
29	45505	Payroll Services	1,321	574	1,100	800	1,100	300	38%
30	45506	Civil Service Fees	-	-	-	-	-	-	0%
31	45507	Recording Fees	465	235	500	-	500	500	0%
32	45600	Miscellaneous Contractual Services	35,301	16,685	33,400	24,100	-	(24,100)	-100%
33	Subtotal Contractual		49,430	21,694	43,300	38,000	1,600	(36,400)	-96%
34									
35	46100	Office & Computer Supplies	78	-	-	1,500	-	(1,500)	-100%
36	46200	Parts & Supplies	4,009	4,003	8,000	6,000	8,000	2,000	33%
37	Subtotal Materials		4,087	4,003	8,000	7,500	8,000	500	7%
38									
39									
40	Subtotal Equipments		-	-	-	-	-	-	0%
41									
42	47140	Miscellaneous Exp	975	-	-	200	200	-	0%
43	47152	Tax Fees-Assessor's Office	1,582	-	-	-	-	-	0%
44	47154	Ad Val Tax Coll Fee - Sheriff	1,566	-	-	-	-	-	0%
45	47200	Bank Charges	909	566	1,100	2,400	1,000	(1,400)	-58%
46	Subtotal Other		5,031	566	1,100	2,600	1,200	(1,400)	-54%
47									
48									
49	Subtotal MMCI		-	-	-	-	-	-	0%
50									
51	47320	SLFPAE Charges	2,455,839	1,453,188	2,906,400	2,916,600	2,986,400	69,800	2%

	B	C	D	E	F	G	H	I	J
1	East Jefferson Levee District								
2	EJ-132 Exe								
3	FY 2023 Proposed Budget								
4				6 Month(s)					
5	GL Code	GL Title	FY 2021 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
52	47321	SLFPAE Insurance Charges	438,439	4,152	8,300	396,100	435,700	39,600	10%
53		Subtotal CostSharing	2,894,278	1,457,340	2,914,700	3,312,700	3,422,100	109,400	3%
54									
55		Total Expenses	3,080,697	1,501,826	3,034,500	3,459,200	3,513,900	54,700	2%
56									
57									
58		Subtotal Transfers	-	-	-	-	-	-	0%
59									
60	49501	Settlement Payments	233,257	-	-	-	-	-	0%
61		Subtotal SourcesUses	233,257	-	-	-	-	-	0%
62									
63		Total SourcesUses	233,257	-	-	-	-	-	0%
64									
65		Net Changes in Fund Balance	(2,847,440)	(1,501,826)	(3,034,500)	(3,459,200)	(3,513,900)	(54,700)	2%
66									
67									

	B	C	D	E	F	G	H	I	J
1	East Jefferson Levee District								
2	EJ-200 Pol								
3	FY 2023 Proposed Budget								
4				6 Month(s)					
5	GL Code	GL Title	FY 2021 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
6	36120	Other Revenue	113	30	100	200	200	-	0%
7	36122	Take Home Vehicles	26,235	12,555	25,100	27,100	27,100	-	0%
8		Total Revenues	26,348	12,585	25,200	27,300	27,300	-	0%
9									
10									
11									
12									
13	41100	Salaries, Regular	1,320,527	666,533	1,333,100	1,410,300	1,333,200	(77,100)	-5%
14	41200	Salaries, Overtime	120,741	133,631	267,300	126,700	130,000	3,300	3%
15	42100	Retirement Matching Exp	572,185	289,120	578,200	619,800	588,700	(31,100)	-5%
16	42310	Medicare, Staff	17,232	11,187	22,400	20,400	19,300	(1,100)	-5%
17	42415	Health Insurance Expense	277,349	141,492	283,000	303,800	329,700	25,900	9%
18	42416	Dental Insurance Contribution	11,769	6,056	12,100	12,200	13,600	1,400	11%
19	42417	Vision Insurance	2,535	1,232	2,500	2,600	2,800	200	8%
20	42420	Life Insurance Exp	6,770	3,107	6,200	6,200	7,800	1,600	26%
21	42700	Uniform Expense	32,381	15,296	30,600	40,700	33,700	(7,000)	-17%
22		Subtotal Personnel	2,361,488	1,267,654	2,535,400	2,542,700	2,458,800	(83,900)	-3%
23									
24	45100	Meals, Lodging, Transportation, Staff	1,979	545	1,100	6,000	7,500	1,500	25%
25	45105	Meals, Lodging, Transportation, Comm	-	-	-	-	-	-	0%
26	45170	Training & Registration Fees	8,461	1,478	3,000	15,000	15,500	500	3%
27		Subtotal Training	10,439	2,023	4,100	21,000	23,000	2,000	10%
28									
29									
30		Subtotal Professional	-	-	-	-	-	-	0%
31									
32	42900	Worker's Comp Expenses	149,628	56,113	112,200	112,200	166,100	53,900	48%
33	44100	Building Maintenance	8,339	7,333	14,700	5,400	11,350	5,950	110%
34	44105	HVAC Maintenance	298	-	-	600	600	-	0%
35	44110	Utilities, Water and Waste Water	1,781	1,111	2,200	5,000	5,000	-	0%
36	44115	Trash Collection	3,952	2,234	4,500	5,000	5,000	-	0%
37	44120	Janitorial Services	12,274	4,400	8,800	12,500	10,000	(2,500)	-20%
38	44125	Vehicle_Equip Maint and Repair	9,247	-	-	-	-	-	0%
39	44185	Radio Maint and Repair	22,549	2,391	4,800	4,800	4,800	-	0%
40	44190	Equipment Maint and Repair - Other	34,955	33,556	67,100	12,700	55,000	42,300	333%
41	44200	Rental Expense	4,455	1,352	2,700	3,200	3,200	-	0%
42	45150	Dues & Subscriptions	930	515	1,000	1,000	1,600	600	60%
43	45165	Postage	100	-	-	200	200	-	0%
44	45175	Voice & Data Services	44,800	19,526	39,100	40,000	40,000	-	0%
45	45180	Utilities (Electric & Gas)	20,530	11,237	22,500	22,500	22,500	-	0%
46	45400	Insurance Premiums	81,385	40,270	80,500	95,900	165,200	69,300	72%
47	45500	Software Maintenance	10,354	3,630	7,300	15,000	6,500	(8,500)	-57%
48	45505	Payroll Services	3,853	588	1,200	1,400	1,400	-	0%
49	45600	Miscellaneous Contractual Services	4,284	2,980	6,000	6,400	24,300	17,900	280%
50		Subtotal Contractual	413,715	187,237	374,600	343,800	522,750	178,950	52%
51									

	B	C	D	E	F	G	H	I	J
1	East Jefferson Levee District								
2	EJ-200 Pol								
3	FY 2023 Proposed Budget								
4				6 Month(s)					
5	GL Code	GL Title	FY 2021 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
52	46100	Office & Computer Supplies	2,924	5,951	11,900	8,500	11,900	3,400	40%
53	46150	Movable Equipment < \$10,000	-	-	-	-	13,000	13,000	0%
54	46200	Parts & Supplies	65,271	86,367	172,700	45,000	77,800	32,800	73%
55	46355	Supplies, Radios	51,641	-	-	48,000	15,000	(33,000)	-69%
56	46600	Fuel	88,976	58,619	117,200	72,800	117,200	44,400	61%
57	Subtotal Materials		208,812	150,937	301,800	174,300	234,900	60,600	35%
58									
59	48110	Purchase, Vehicles	37,169	8,615	17,200	596,200	260,000	(336,200)	-56%
60	48150	Miscellaneous Equipment	-	22,703	45,400	-	-	-	0%
61	Subtotal Equipments		37,169	31,318	62,600	596,200	260,000	(336,200)	-56%
62									
63	47100	Licenses & Permits	97	20	-	-	500	500	0%
64	47140	Miscellaneous Exp	-	7	-	-	-	-	0%
65	47150	Awards, Recognition	60	235	500	200	500	300	150%
66	Subtotal Other		156	262	500	200	1,000	800	400%
67									
68									
69	Subtotal MMCI		-	-	-	-	-	-	0%
70									
71									
72	Subtotal CostSharing		-	-	-	-	-	-	0%
73									
74	Total Expenses		3,031,780	1,639,431	3,279,000	3,678,200	3,500,450	(177,750)	-5%
75									
76									
77	Subtotal Transfers		-	-	-	-	-	-	0%
78									
79									
80	37455	Insurance Proceeds	1,852	-	-	-	-	-	0%
81	49501	Settlement Payments	-	(750)	(1,500)	-	-	-	0%
82	Subtotal SourcesUses		1,852	(750)	(1,500)	-	-	-	0%
83									
84	Total SourcesUses		1,852	(750)	(1,500)	-	-	-	0%
85									
86	Net Changes in Fund Balance		(3,003,581)	(1,627,596)	(3,255,300)	(3,650,900)	(3,473,150)	177,750	-5%
87									
88									
89									

	B	C	D	E	F	G	H	I	J
1	East Jefferson Levee District								
2	EJ-313 Lev								
3	FY 2023 Proposed Budget								
4				6 Month(s)					
5	GL Code	GL Title	FY 2021 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
6	36122	Take Home Vehicles	1,080	540	1,100	2,100	2,100	-	0%
7	Total Revenues		1,080	540	1,100	2,100	2,100	-	0%
8									
9									
10	41100	Salaries, Regular	655,509	233,485	467,000	655,700	498,700	(157,000)	-24%
11	41200	Salaries, Overtime	51,284	47,727	95,500	81,000	81,000	-	0%
12	42100	Retirement Matching Exp	259,829	104,159	208,300	259,000	201,500	(57,500)	-22%
13	42310	Medicare, Staff	4,939	3,861	7,700	9,500	7,200	(2,300)	-24%
14	42415	Health Insurance Expense	139,086	51,920	103,800	156,100	114,500	(41,600)	-27%
15	42416	Dental Insurance Contribution	7,515	3,455	6,900	7,500	5,500	(2,000)	-27%
16	42417	Vision Insurance	1,656	718	1,400	1,800	1,200	(600)	-33%
17	42420	Life Insurance Exp	3,506	1,511	3,000	2,000	1,800	(200)	-10%
18	42700	Uniform Expense	4,308	1,894	3,800	6,000	5,000	(1,000)	-17%
19	Subtotal Personnel		1,127,633	448,730	897,400	1,178,600	916,400	(262,200)	-22%
20									
21	45100	Meals, Lodging, Transportation, Staff	-	79	200	-	200	200	0%
22	Subtotal Training		-	79	200	-	200	200	0%
23									
24									
25	Subtotal Professional		-	-	-	-	-	-	0%
26									
27	44100	Building Maintenance	9,677	7,333	14,700	6,000	13,350	7,350	123%
28	44105	HVAC Maintenance	298	-	-	600	2,000	1,400	233%
29	44110	Utilities, Water and Waste Water	1,993	1,188	2,400	5,000	5,000	-	0%
30	44115	Trash Collection	22,530	4,292	8,600	25,000	8,700	(16,300)	-65%
31	44120	Janitorial Services	12,274	4,400	8,800	12,500	12,500	-	0%
32	44125	Vehicle_Equip Maint and Repair	11,451	-	-	-	-	-	0%
33	44185	Radio Maint and Repair	792	396	800	800	800	-	0%
34	44190	Equipment Maint and Repair - Other	14,411	18,584	37,200	40,000	40,000	-	0%
35	44200	Rental Expense	2,008	1,039	2,100	2,600	2,600	-	0%
36	45155	Advertising	374	-	-	-	2,500	2,500	0%
37	45175	Voice & Data Services	27,228	8,232	16,500	26,200	20,000	(6,200)	-24%
38	45180	Utilities (Electric & Gas)	21,709	11,868	23,700	22,500	23,700	1,200	5%
39	45190	Hazardous Waste	-	-	-	5,000	5,000	-	0%
40	45200	Contractual Levee Maintenance	2,600	6,500	13,000	-	12,000	12,000	0%
41	45400	Insurance Premiums	98,945	51,625	103,300	115,500	186,700	71,200	62%
42	45600	Miscellaneous Contractual Services	47,260	9,209	18,400	30,900	47,600	16,700	54%

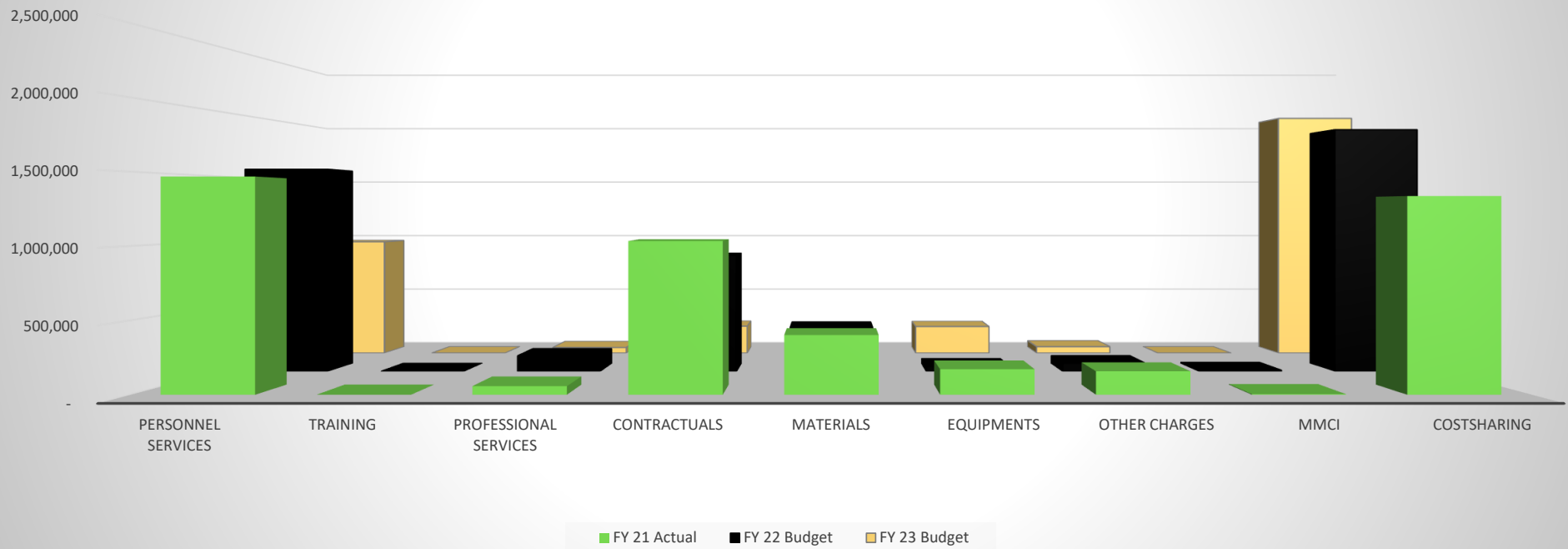
	B	C	D	E	F	G	H	I	J
1	East Jefferson Levee District								
2	EJ-313 Lev								
3	FY 2023 Proposed Budget								
4				6 Month(s)					
5	GL Code	GL Title	FY 2021 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
43	Subtotal Contractual		273,550	124,667	249,500	292,600	382,450	89,850	31%
44									
45	46100	Office & Computer Supplies	1,787	2,207	4,400	6,500	6,500	-	0%
46	46150	Movable Equipment < \$5,000	-	-	-	3,200	3,500	300	9%
47	46200	Parts & Supplies	119,102	32,529	65,100	120,000	120,000	-	0%
48	46400	Fill Materials	-	28,032	56,100	50,000	56,100	6,100	12%
49	46450	Herbicides	-	-	-	10,000	10,000	-	0%
50	46600	Fuel	61,071	31,381	62,800	35,800	62,800	27,000	75%
51	Subtotal Materials		181,960	94,149	188,400	225,500	258,900	33,400	15%
52									
53	48110	Purchase, Vehicles	-	-	-	36,000	225,000	189,000	525%
54	48115	Purchase, Heavy Construction Equip	159,056	-	-	-	75,000	75,000	0%
55	48125	Purchase, Tractors, Trailers & Grass Cutters	225,753	114,070	228,100	207,500	430,000	222,500	107%
56	48150	Miscellaneous Equipment	23,153	-	-	-	-	-	0%
57	Subtotal Equipments		407,962	114,070	228,100	243,500	730,000	486,500	200%
58									
59	47100	Licenses & Permits	151	158	300	3,500	3,500	-	0%
60	47140	Miscellaneous Exp	-	-	-	500	500	-	0%
61	Subtotal Other		151	158	300	4,000	4,000	-	0%
62									
63									
64	Subtotal MMCI		-	-	-	-	-	-	0%
65									
66									
67	Subtotal CostSharing		-	-	-	-	-	-	0%
68									
69	Total Expenses		1,991,256	781,853	1,563,900	1,944,200	2,291,950	347,750	18%
70									
71									
72	Subtotal Transfers		-	-	-	-	-	-	0%
73									
74									
75	Subtotal SourcesUses		-	-	-	-	-	-	0%
76									
77	Total SourcesUses		-	-	-	-	-	-	0%
78									
79	Net Changes in Fund Balance		(1,990,176)	(781,313)	(1,562,800)	(1,942,100)	(2,289,850)	(347,750)	18%
80									
81									

	B	C	D	E	F	G	H	I	J
1	East Jefferson Levee District								
2	EJ-314 Mec								
3	FY 2023 Proposed Budget								
4				6 Month(s)					
5	GL Code	GL Title	FY 2021 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
6	36122	Take Home Vehicles	-	-	-	900	900	-	0%
7	Total Revenues		-	-	-	900	900	-	0%
8									
9									
10	41100	Salaries, Regular	180,928	83,874	167,700	210,000	219,700	9,700	5%
11	41200	Salaries, Overtime	10,063	10,867	21,700	7,400	10,000	2,600	35%
12	42100	Retirement Matching Exp	59,792	33,130	66,300	83,000	88,700	5,700	7%
13	42310	Medicare, Staff	2,566	1,280	2,600	3,000	3,200	200	7%
14	42415	Health Insurance Expense	45,560	26,484	53,000	62,000	63,100	1,100	2%
15	42416	Dental Insurance Contribution	1,562	870	1,700	2,000	2,000	-	0%
16	42417	Vision Insurance	399	220	400	500	500	-	0%
17	42420	Life Insurance Exp	337	283	600	700	700	-	0%
18	42700	Uniform Expense	1,245	553	1,100	1,000	1,400	400	40%
19	Subtotal Personnel		302,453	157,562	315,100	369,600	389,300	19,700	5%
20									
21									
22	Subtotal Training		-	-	-	-	-	-	0%
23									
24									
25	Subtotal Professional		-	-	-	-	-	-	0%
26									
27	44100	Building Maintenance	-	1,086	2,200	-	-	-	0%
28	44190	Equipment Maint and Repair - Other	1,503	-	-	-	14,000	14,000	0%
29	44200	Rental Expense	492	-	-	1,000	-	(1,000)	-100%
30	45175	Voice & Data Services	520	510	1,000	300	1,000	700	233%
31	45500	Software Maintenance	4,280	-	-	5,000	5,000	-	0%
32	Subtotal Contractual		6,795	1,596	3,200	6,300	20,000	13,700	217%
33									
34	46100	Office & Computer Supplies	754	-	-	900	900	-	0%
35	46150	Movable Equipment < \$10,000 tagged	836	-	-	-	-	-	0%
36	46200	Parts & Supplies	47,906	9,909	19,800	30,000	30,000	-	0%
37	46600	Fuel	-	-	-	10,800	10,800	-	0%
38	Subtotal Materials		49,496	9,909	19,800	41,700	41,700	-	0%
39									
40	48110	Purchase, Vehicles	-	-	-	100,000	40,000	(60,000)	-60%
41	48150	Miscellaneous Equipment	29,062	-	-	-	16,000	16,000	0%
42	Subtotal Equipments		29,062	-	-	100,000	56,000	(44,000)	-44%
43									
44	47100	Licenses & Permits	125	-	-	-	-	-	0%

	B	C	D	E	F	G	H	I	J
1	East Jefferson Levee District								
2	EJ-314 Mec								
3	FY 2023 Proposed Budget								
4				6 Month(s)					
5	GL Code	GL Title	FY 2021 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
45	47140	Miscellaneous Exp	-	-	-	900	-	(900)	-100%
46	Subtotal Other		125	-	-	900	-	(900)	-100%
47									
48									
49	Subtotal MMCI		-	-	-	-	-	-	0%
50									
51									
52	Subtotal CostSharing		-	-	-	-	-	-	0%
53									
54	Total Expenses		387,931	169,066	338,100	518,500	507,000	(11,500)	-2%
55									
56									
57	Subtotal Transfers		-	-	-	-	-	-	0%
58									
59									
60	Subtotal SourcesUses		-	-	-	-	-	-	0%
61									
62	Total SourcesUses		-	-	-	-	-	-	0%
63									
64	Net Changes in Fund Balance		(387,931)	(169,066)	(338,100)	(517,600)	(506,100)	11,500	-2%
65									
66									

	B	C	D	E	F	G	H	I	J
2	EJ-399 Ret								
3	FY 2023 Proposed Budget								
4				6 Month(s)					
5	GL Code	GL Title	FY 2021 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
6									
7	42415	Health Insurance Expense	159,652	77,387	154,800	171,000	160,500	(10,500)	-6%
8	42420	Life Insurance Exp	8,423	4,298	8,600	8,300	7,900	(400)	-5%
9	Subtotal Personnel Svcs		168,076	81,685	163,400	179,300	168,400	(10,900)	-6%
10									
11	Total Expenses		168,076	81,685	163,400	179,300	168,400	(10,900)	-6%
12									
13									

Lake Borgne Basin Levee District FY 2023 Proposed Budget



	A	B	C	D	E	F
1		Lake Borgne Basin Levee District				
2		Combined Summary Format				
3		FY 2023 Proposed Budget				
4						
5						
6		Title	FY 2023 Budget	Capital Outlay	Total	
7		Tax Revenue	2,792,600	-	2,792,600	
8		Intergovernmental	264,400	-	264,400	
9		Interest Income	500	-	500	
10		Misc Revenue	21,100	-	21,100	
11		Total Revenues	3,078,600	-	3,078,600	
12						
13		Personnel Services	963,900	-	963,900	
14		Training	-	-	-	
15		Professional Services	48,000	-	48,000	
16		Contractuals	233,000	-	233,000	
17		Materials	124,400	-	124,400	
18		Equipments	230,000	-	230,000	
19		Other Charges	55,100	-	55,100	
20		MMCI	-	1,435,450	1,435,450	
21		CostSharing	2,033,900	-	2,033,900	
22		Total Expenses	3,688,300	1,435,450	5,123,750	
23						
24		Transfers	-	-	-	
25		SourcesUses	80,000	-	-	
26		Total SourcesUses	80,000	-	-	
27						
28		Net Changes in Fund Balance	(529,700)	(1,435,450)	(1,965,150)	
29						
30		Fund Balance, Beginning	3,407,362	(335,902)	3,071,460	
31						
32					-	
33						
34		Fund Balance, Ending	2,877,662	(1,771,352)	1,106,310	

	B	C	D	E	F	G	I	J
1								
2								
3								
4			6 Months					
5			YTD Actual	Annual Budget	% Expended	FY 2022 Estimate	FY 23 Proposed	FY 2024 Future
6		Revenues						
7		Other Revenues	85,176.00	3,844,000	2%	165,210	-	-
8		Total Revenues	85,176.00	3,844,000	2%	165,210	-	-
9								
10		MRL						
11	BPROE001	MRL Slope Pavement Repairs	-	50,000	0%	50,000	80,000	-
12		Total MRL	-	50,000	0%	50,000	80,000	-
13								
14		Facilities						
15	BIDIQ05	Misc Facilities IDIQ Svcs	-	100,000	0%	-	50,000	-
16	BPROE013	Facility Security	-	50,000		-	50,000	-
17	BPROJ046	Misc Facility Projects	-	50,000	0%	-	50,000	-
18		Pave Parking Lot	-	-	0%	-	60,000	-
19		Total Facilities	-	200,000	0%	-	210,000	-
20								
21		Non-Federal Levees						
22	BPRG004	Non-Federal Levees Projects	-	400,000	0%	-	-	-
23	BPROE011	Annual 40 Arpent Sheet Pile Paint/Repairs	-	967,143		-	500,000	500,000
24	I2820021	40 Arpent Levee Certification - Completion Report	16,588	32,857	50%	61,097	-	-
25		Total Non-Federal Levees	16,588	1,400,000	1%	61,097	500,000	500,000
26								
27		Complex Structures						
28	BPRG005	Complex Structure Projects	-	200,000	0%	-	200,000	-
29	L8160026	Jib Crane Slab	33,944	33,994	0%	33,944	-	-
30		Total Complex Structures	33,944	233,994	15%	33,944	200,000	-
31								
32		Pump Stations						
33	L8200012	PS 1 and 4 Trash Screen Cleaner Replacement	7,314	3,654,000	0%	63,895	-	-
34	L8200022	LBBLD PS 5 Bridge and Station Repairs-Design	1,258	190,000	1%	7,546	-	-
35	L8200026	LBBLD PS 5 Bridge and Station Repair	273,111		0%	273,111	-	-
36	L8200028	LBBLD PS 5 Bridge and Station Repairs-Inspection	-	-	0%	11,520	-	-
37		Total Pump Stations	281,683	3,844,000	7%	356,071	-	-
38								
39		Miscellaneous and District Wide						
40	BIDIQ01	Misc Civil IDIQ Svcs	-	155,000	0%	-	155,000	-
41	BIDIQ02	Misc Surveying IDIQ Svcs	-	77,300	0%	-	77,300	-
42	BIDIQ03	Misc Geotechnical IDIQ Svcs	-	38,150	0%	-	38,150	-
43	BIDIQ04	Misc Inspection IDIQ Svcs	-	75,000	0%	-	75,000	-
44	BPROE014	Support Services	-	15,000	0%	-	50,000	-
45		Construction Material Testing and Inspection IDIQ Services	-	-	0%	-	30,000	-
46	BPROJ030	Minor General Mtce Projects	-	16,006	0%	-	20,000	-
47		Total Miscellaneous and District Wide	-	376,456	0%	-	445,450	-
48								
49		Total Expense	332,215	6,104,450	5%	501,112	1,435,450	500,000
50								
51	38555	Transfers from Other Agencies	-			-		
52		Subtotal Transfers	-	-	-	-	-	-
53								
54		Total Sources/Uses	-	-	-	-	-	-
55								
56		Net Changes in Fund Balances	(247,039)	(2,260,450)	11%	(335,902)	(1,435,450)	(500,000)
57								
58		Fund Balance, Beginning	-				(335,902)	
59								
60		Fund Balance, Ending		(2,260,450)		(335,902)	(1,771,352)	

	A	B	C	D	E	F	G	H	I	J
1		Lake Borgne Basin Levee District								
2		LB Detailed Summary								
3		FY 2023 Proposed Budget								
4										
5			6 Month(s)							
6		Title	FY 21 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)	
7		Tax Revenue	4,727,102	140,691	2,756,200	2,756,200	2,792,600	36,400	1%	
8		Intergovernmental	517,161	53,006	566,500	566,500	264,400	(302,100)	-53%	
9		Interest Income	3,550	252	5,500	5,500	500	(5,000)	-91%	
10		Misc Revenue	52,735	9,318	30,000	31,100	21,100	(10,000)	-32%	
11		Total Revenues	5,300,548	203,268	3,358,200	3,359,300	3,078,600	(280,700)	-8%	
12										
13		Personnel Services	1,467,084	547,561	1,095,200	1,554,500	963,900	(590,600)	-38%	
14		Training	128	-	-	-	-	-	0%	
15		Professional Services	57,570	21,284	109,100	118,800	48,000	(70,800)	-60%	
16		Contractuals	1,033,579	363,976	728,000	891,100	233,000	(658,100)	-74%	
17		Materials	401,407	55,027	110,100	335,400	124,400	(211,000)	-63%	
18		Equipments	171,456	-	-	38,000	230,000	192,000	505%	
19		Other Charges	157,938	451	51,700	62,200	55,100	(7,100)	-11%	
20		MMCI	3,859	1,946	3,900	7,700	-	(7,700)	-100%	
21		CostSharing	1,335,872	405,689	811,400	1,858,600	2,033,900	175,300	9%	
22		Total Expenses	4,628,893	1,395,933	2,909,400	4,866,300	3,688,300	(1,178,000)	-24%	
23										
24		Transfers	3,600,000	(4,550,000)	(4,550,000)	-	-	-	0%	
25		SourcesUses	186,400	-	-	-	80,000	80,000	0%	
26		Total SourcesUses	3,786,400	(4,550,000)	(4,550,000)	-	80,000	80,000	0%	
27										
28		Net Changes in Fund Balance	4,458,055	(5,742,666)	(4,101,200)	(1,507,000)	(529,700)	977,300	-65%	
29										
30		Fund Balance, Beginning (as of June 30, 2021 per audit)			7,508,562		3,407,362			
31										
32										
33										
34		Fund Balance, Ending	7,508,562		3,407,362		2,877,662			

	C	D	E	F	G	H	I	J	K
1	Lake Borgne Basin Levee District								
2	LB Detailed Summary								
3	FY 2023 Proposed Budget								
4				6 Month(s)					
5	GL Code	GL Title	FY 21 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
6	31100	Ad Valorem Tax	4,727,102	140,691	2,756,200	2,756,200	2,792,600	36,400	1%
7		Subtotal TaxRevenue	4,727,102	140,691	2,756,200	2,756,200	2,792,600	36,400	1%
8									
9	32400	Grant Rev, FEMA	356,229	53,006	403,500	403,500	101,400	(302,100)	-75%
10	32550	State Grants	(2,068)	-	-	-	-	-	0%
11	32500	State Revenue Sharing	163,000	-	163,000	163,000	163,000	-	0%
12		Subtotal Intergovernmental	517,161	53,006	566,500	566,500	264,400	(302,100)	-53%
13									
14	36200	Interest Income, LAMP	2,864	218	5,000	5,000	500	(4,500)	-90%
15	36210	Interest Income	686	34	500	500	-	(500)	-100%
16		Subtotal InterestIncome	3,550	252	5,500	5,500	500	(5,000)	-91%
17									
18	36100	Permit Fees	31,350	9,300	10,000	10,000	10,000	-	0%
19	36120	Other Revenue	21,385	18	20,000	20,000	10,000	(10,000)	-50%
20	36122	Take Home Vehicles	-	-	-	1,100	1,100	-	0%
21		Subtotal MiscRevenue	52,735	9,318	30,000	31,100	21,100	(10,000)	-32%
22									
23		Total Revenues	5,300,548	203,268	3,358,200	3,359,300	3,078,600	(280,700)	-8%
24									
25	41100	Salaries, Regular	721,767	251,901	503,800	741,200	431,800	(309,400)	-42%
26	41200	Salaries, Overtime	108,799	36,076	72,200	105,200	45,000	(60,200)	-57%
27	42100	Retirement Matching Exp	259,662	95,109	190,200	292,800	174,500	(118,300)	-40%
28	42310	Medicare, Staff	8,280	3,545	7,100	10,700	6,300	(4,400)	-41%
29	42415	Health Insurance Expense	339,109	148,159	296,300	374,000	284,900	(89,100)	-24%
30	42416	Dental Insurance Contribution	7,489	2,877	5,800	7,800	4,500	(3,300)	-42%
31	42417	Vision Insurance	1,873	653	1,300	2,000	1,000	(1,000)	-50%
32	42420	Life Insurance Exp	14,962	6,758	13,500	15,300	12,000	(3,300)	-22%
33	42675	Other Employee Benefits (EAP)	-	-	-	-	-	-	0%
34	42700	Uniform Expense	5,145	2,482	5,000	5,500	3,900	(1,600)	-29%
35		Subtotal Personnel	1,467,084	547,561	1,095,200	1,554,500	963,900	(590,600)	-38%
36									
37	45100	Meals, Lodging, Transportation, Staff	128	-	-	-	-	-	0%
38	45170	Training & Registration Fees	-	-	-	-	-	-	0%
39		Subtotal Training	128	-	-	-	-	-	0%
40									
41	43110	Legal Fees	54,513	13,463	93,500	100,000	30,000	(70,000)	-70%
42	43999	Other Professional Services	3,057	7,821	15,600	18,800	18,000	(800)	-4%
43		Subtotal Professional	57,570	21,284	109,100	118,800	48,000	(70,800)	-60%
44									
45	42900	Worker's Comp Expenses	4,874	-	-	-	5,300	5,300	0%
46	44100	Building Maintenance	3,250	1,483	3,000	4,800	3,000	(1,800)	-38%
47	44105	HVAC Maintenance	3,971	-	-	7,600	-	(7,600)	-100%
48	44110	Utilities, Water and Waste Water	3,835	1,401	2,800	6,500	1,500	(5,000)	-77%
49	44115	Trash Collection	18,127	859	1,700	9,200	1,700	(7,500)	-82%
50	44120	Janitorial Services	8,010	2,540	5,100	4,800	5,100	300	6%
51	44125	Vehicle_Equip Maint and Repair	21,789	-	-	-	-	-	0%
52	44190	Equipment Maint and Repair - Other	88,716	24,962	49,900	70,000	25,000	(45,000)	-64%
53	44200	Rental Expense	6,175	2,017	4,000	6,000	5,100	(900)	-15%
54	45150	Dues & Subscriptions	258	84	200	200	200	-	0%
55	45155	Advertising	811	-	-	300	300	-	0%
56	45160	Printing	-	-	-	-	-	-	0%
57	45165	Postage	66	-	-	200	-	(200)	-100%
58	45175	Voice & Data Services	17,061	8,881	17,700	14,800	13,400	(1,400)	-9%
59	45180	Utilities (Electric & Gas)	42,064	21,995	44,000	35,200	16,100	(19,100)	-54%
60	45200	Contractual Levee Maintenance	108,492	18,582	37,200	100,000	-	(100,000)	-100%
61	45250	Complex Structure Allocation	384,733	208,076	416,200	389,100	-	(389,100)	-100%
62	45400	Insurance Premiums	154,428	70,817	141,600	171,800	52,800	(119,000)	-69%
63	45405	Insurance Exp Deductibles	-	-	-	-	-	-	0%
64	45505	Payroll Services	2,465	1,136	2,300	3,000	3,000	-	0%
65	45506	Civil Service Fees	-	-	-	-	-	-	0%
66	45507	Recording Fees	250	-	-	500	500	-	0%

	C	D	E	F	G	H	I	J	K
1	Lake Borgne Basin Levee District								
2	LB Detailed Summary								
3	FY 2023 Proposed Budget								
4				6 Month(s)					
5	GL Code	GL Title	FY 21 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
67	45600	Miscellaneous Contractual Services	164,205	1,142	2,300	67,100	100,000	32,900	49%
68		Subtotal Contractual	1,033,579	363,976	728,000	891,100	233,000	(658,100)	-74%
69									
70	46100	Office & Computer Supplies	2,439	1,035	2,100	4,300	3,400	(900)	-21%
71	46150	Movable Equipment < \$10,000	-	-	-	-	3,500	3,500	0%
72	46200	Parts & Supplies	106,999	32,725	65,500	125,100	75,000	(50,100)	-40%
73	46450	Herbicides	-	-	-	-	-	-	0%
74	46600	Fuel	291,969	21,267	42,500	206,000	42,500	(163,500)	-79%
75		Subtotal Materials	401,407	55,027	110,100	335,400	124,400	(211,000)	-63%
76									
77	48110	Purchase, Vehicles	33,765	-	-	38,000	125,000	87,000	229%
78	48125	Purchase, Tractors, Trailers & Grass Cutters	137,691	-	-	-	60,000	60,000	0%
79	48135	Purchase, Computer Software & Technology	-	-	-	-	-	-	0%
80	48150	Miscellaneous Equipment	-	-	-	-	45,000	45,000	0%
81	48160	Tools > \$5,000	-	-	-	-	-	-	0%
82		Subtotal Equipments	171,456	-	-	38,000	230,000	192,000	505%
83									
84	47100	Licenses & Permits	602	125	300	3,000	2,000	(1,000)	-33%
85	47140	Miscellaneous Exp	1,021	-	-	7,500	1,800	(5,700)	-76%
86	47152	Tax Fees-Assessor's Office	24,173	-	5,300	5,300	5,300	-	0%
87	47154	Ad Val Tax Coll Fee - Sheriff	131,615	-	45,400	45,400	45,400	-	0%
88	47200	Bank Charges	527	326	700	1,000	600	(400)	-40%
89		Subtotal Other	157,938	451	51,700	62,200	55,100	(7,100)	-11%
90									
91	48600	MMCI Pumping Stations	-	-	-	-	-	-	0%
92	48710	Right Of Way Acq	3,859	1,946	3,900	7,700	-	(7,700)	-100%
93		Subtotal MMCI	3,859	1,946	3,900	7,700	-	(7,700)	-100%
94									
95	47205	OLD Charges	94,395	-	-	351,000	-	(351,000)	-100%
96	47320	SLFPAE Charges	1,044,757	406,592	813,200	1,327,400	1,359,200	31,800	2%
97	47321	SLFPAE Insurance Charges	196,720	(903)	(1,800)	180,200	198,300	18,100	10%
98	47381	Charges from Other Affiliates	-	-	-	-	476,400	476,400	0%
99		Subtotal CostSharing	1,335,872	405,689	811,400	1,858,600	2,033,900	175,300	9%
100									
101		Total Expenses	4,628,893	1,395,933	2,909,400	4,866,300	3,688,300	(1,178,000)	-24%
102									
103	38555	Transfers from Other Agencies	3,600,000	-	-	-	-	-	0%
104	49375	Transfer To Other Agencies	-	(4,550,000)	(4,550,000)	-	-	-	0%
105		Subtotal Transfers	3,600,000	(4,550,000)	(4,550,000)	-	-	-	0%
106									
107	37100	Gain/Loss on Fixed Assets	186,400	-	-	-	80,000	80,000	0%
108		Subtotal SourcesUses	186,400	-	-	-	80,000	80,000	0%
109									
110		Total SourcesUses	3,786,400	(4,550,000)	(4,550,000)	-	80,000	80,000	0%
111									
112		Net Changes in Fund Balance	4,458,055	(5,742,666)	(4,101,200)	(1,507,000)	(529,700)	977,300	-65%
113									
114		Fund Balance, Beginning per audit	3,050,507		7,508,562		3,407,362		
115									
116									
117		Fund Balance, Ending	7,508,562		3,407,362		2,877,662		
118									

LAKE BORGNE BASIN LEVEE DISTRICT
EQUIPMENT SCHEDULE
FY 2023 PROPOSED BUDGET

Lake Borgne Basin Levee District
FY 23 Proposed Budget
Equipment Schedules

dpt	Description	Type	Year	Miles	Explanation	Qty	Cost
313	Ford F650 with 16 yard Trash Truck	Replacement	2008	77,822	Replacement for unit 8286 a 2008 International 15yd Trash Truck with 77,822 miles, worn out motor, transmission and hydraulic system.	1	125,000.00
313	John Deere 5100M Utility Tractor	Replacement	2012	4,440	Replacement for unit 8312 a 2012 John Deere 5083E tractor with 4,440 hours and has a worn out motor and transmission.	1	60,000.00
313	50KW Generator for Facility	Replacement	1987	Unknown	Replacement for Generator sold in 2021 Auction.	1	45,000.00
	Subtotal Levees						230,000.00
	Total						230,000.00

Lake Borgne Basin Levee District
FY 2023 Headcount

	A	C	D	G	H	I	J
1	Lake Borgne Basin Levee District						
2	FY 2023 Proposed Budget						
3	Headcounts						
4	Count	Dept Code	Home Department Description	Job Title Description	Filled	Vacant	New Position
5	1	900313	O&M Levees - LBBLD	Levee Foreman A	1	0	0
6	1	900313	O&M - Levees - LBBLD	Levee Foreman B	1	0	0
7	1	900313	O&M - Levees - LBBLD	Mobile Equipment Operator 1	1	0	0
8	1	900313	O&M - Levees - LBBLD	Mobile Equipment Operator 1	1	0	0
9	1	900313	O&M - Levees - LBBLD	Mobile Equipment Operator 1 - Heavy	1	0	0
10	1	900313	O&M - Levees - LBBLD	Mobile Equipment Operator 1 - Heavy	1	0	0
11	1	900313	O&M - Levees - LBBLD	Mobile Equipment Operator 2	1	0	0
12	1	900313	O&M - Levees - LBBLD	Mobile Equipment Operator 2	1	0	0
13	1	900313	O&M - Levees - LBBLD	Mobile Equipment Operator 2	1	0	0
14	1	900313	O&M - Levees - LBBLD	Mobile Equipment Operator 2	1	0	0
15	1	900313	O&M - Levees - LBBLD	Mobile Equipment Operator-Light	1	0	0
16	1	900313	O&M - Levees - LBBLD	Mobile Equipment Operator-Light	0	1	0
17	12	900313 Total			11	1	0
18	12	Grand Total			11	1	0
19							
20							
21							

	B	C	D	E	F	G	H	I	J
1	Lake Borgne Basin Levee District								
2	LB-100 Adm								
3	FY 2023 Proposed Budget								
4				6 Month(s)					
5	GL Code	GL Title	FY 21 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
6	31100	Ad Valorem Tax	4,727,102	140,691	2,756,200	2,756,200	2,792,600	36,400	1%
7	32400	Grant Rev, FEMA	356,229	53,006	403,500	403,500	101,400	(302,100)	-75%
8	32500	State Revenue Sharing	163,000	-	163,000	163,000	163,000	-	0%
9	32550	State Grants	(2,068)	-	-	-	-	-	0%
10	36100	Permit Fees	31,350	9,300	10,000	10,000	10,000	-	0%
11	36120	Other Revenue	21,385	18	20,000	20,000	10,000	(10,000)	-50%
12	36200	Interest Income, LAMP	2,864	218	5,000	5,000	500	(4,500)	-90%
13	36210	Interest Income	686	34	500	500	-	(500)	-100%
14	Total Revenues		5,300,548	203,268	3,358,200	3,358,200	3,077,500	(280,700)	-8%
15									
16									
17									
18	Subtotal Personnel		-	-	-	-	-	-	0%
19									
20									
21	Subtotal Training		-	-	-	-	-	-	0%
22									
23									
24	Subtotal Professional		-	-	-	-	-	-	0%
25									
26									
27	Subtotal Contractual		-	-	-	-	-	-	0%
28									
29									
30	Subtotal Materials		-	-	-	-	-	-	0%
31									
32	Subtotal Equipments		-	-	-	-	-	-	0%
33									
34	47152	Tax Fees-Assessor's Office	24,173	-	5,300	5,300	5,300	-	0%
35	47154	Ad Val Tax Coll Fee - Sheriff	131,615	-	45,400	45,400	45,400	-	0%
36	Subtotal Other		155,788	-	50,700	50,700	50,700	-	0%
37									
38									
39	Subtotal MMCI		-	-	-	-	-	-	0%
40									
41									
42	Subtotal CostSharing		-	-	-	-	-	-	0%
43									
44	Total Expenses		155,788	-	50,700	50,700	50,700	-	0%
45									
46	38555	Transfers from Other Agencies	3,600,000	-	-	-	-	-	0%
47	49375	Transfer To Other Agencies	-	(4,550,000)	(4,550,000)	-	-	-	0%
48	Subtotal Transfers		3,600,000	(4,550,000)	(4,550,000)	-	-	-	0%
49									
50	37100	Gain/Loss on Fixed Assets	186,400	-	-	-	80,000	80,000	0%
51	Subtotal SourcesUses		186,400	-	-	-	80,000	80,000	0%
52									
53	Total SourcesUses		3,786,400	(4,550,000)	(4,550,000)	-	80,000	80,000	0%
54									
55	Net Changes in Fund Balance		8,931,160	(4,346,732)	(1,242,500)	3,307,500	3,106,800	(200,700)	-6%
56									
57									

	B	C	D	E	F	G	H	I	J
1	Lake Borgne Basin Levee District								
2	LB-132 Exe								
3	FY 2023 Proposed Budget								
4				6 Month(s)					
5	GL Code	GL Title	FY 21 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
6									
7	Total Revenues		-	-	-	-	-	-	0%
8									
9									
10	Subtotal Personnel		-	-	-	-	-	-	0%
11									
12									
13	Subtotal Training		-	-	-	-	-	-	0%
14									
15	43110	Legal Fees	17,364	13,463	93,500	100,000	30,000	(70,000)	-70%
16	43999	Other Professional Services	2,657	7,821	15,600	18,000	18,000	-	0%
17	Subtotal Professional		20,021	21,284	109,100	118,000	48,000	(70,000)	-59%
18									
19	45150	Dues & Subscriptions	258	84	200	200	200	-	0%
20	45155	Advertising	811	-	-	300	300	-	0%
21	45165	Postage	66	-	-	200	-	(200)	-100%
22	45505	Payroll Services	2,465	1,136	2,300	3,000	3,000	-	0%
23	45506	Civil Service Fees	-	-	-	-	-	-	0%
24	45507	Recording Fees	250	-	-	500	500	-	0%
25	45600	Miscellaneous Contractual Services	-	-	-	-	-	-	0%
26	Subtotal Contractual		3,849	1,220	2,500	4,200	4,000	(200)	-5%
27									
28	46100	Office & Computer Supplies	-	-	-	-	-	-	0%
29	46200	Parts & Supplies	72	191	400	100	-	(100)	-100%
30	Subtotal Materials		72	191	400	100	-	(100)	-100%
31									
32	48150	Miscellaneous Equipment	-	-	-	-	-	-	0%
33	Subtotal Equipments		-	-	-	-	-	-	0%
34									
35	47140	Miscellaneous Exp	1,021	-	-	1,800	1,800	-	0%
36	47200	Bank Charges	527	326	700	1,000	600	(400)	-40%
37	Subtotal Other		1,548	326	700	2,800	2,400	(400)	-14%
38									
39	48710	Right Of Way Acq	-	-	-	-	-	-	0%
40	Subtotal MMCI		-	-	-	-	-	-	0%
41									
42	47320	SLFPAE Charges	1,044,757	406,592	813,200	1,327,400	1,359,200	31,800	2%
43	47321	SLFPAE Insurance Charges	196,720	(903)	(1,800)	180,200	198,300	18,100	10%
44	Subtotal CostSharing		1,241,477	405,689	811,400	1,507,600	1,557,500	49,900	3%
45									
46	Total Expenses		1,266,968	428,710	924,100	1,632,700	1,611,900	(20,800)	-1%
47									
48									
49	Subtotal Transfers		-	-	-	-	-	-	0%
50									
51									

	B	C	D	E	F	G	H	I	J
1	Lake Borgne Basin Levee District								
2	LB-132 Exe								
3	FY 2023 Proposed Budget								
4				6 Month(s)					
5	GL Code	GL Title	FY 21 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
52	Subtotal SourcesUses		-	-	-	-	-	-	0%
53									
54	Total SourcesUses		-	-	-	-	-	-	0%
55									
56		Net Changes in Fund Balance	(1,266,968)	(428,710)	(924,100)	(1,632,700)	(1,611,900)	20,800	-1%
57									
58									

	B	C	D	E	F	G	H	I	J
1	Lake Borgne Basin Levee District								
2	FY 2023 Proposed Budget								
3	LB-313 Lev								
4				6 Month(s)					
5	GL Code	GL Title	FY 21 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
6	36122	Take Home Vehicles	-	-	-	1,100	1,100	-	0%
7	Total Revenues		-	-	-	1,100	1,100	-	0%
8									
9									
10	41100	Salaries, Regular	378,116	211,199	422,400	406,800	431,800	25,000	6%
11	41200	Salaries, Overtime	29,549	33,782	67,600	35,100	45,000	9,900	28%
12	42100	Retirement Matching Exp	133,770	79,573	159,100	160,700	174,500	13,800	9%
13	42310	Medicare, Staff	2,485	2,965	5,900	5,900	6,300	400	7%
14	42415	Health Insurance Expense	103,247	50,174	100,300	124,300	114,900	(9,400)	-8%
15	42416	Dental Insurance Contribution	4,340	2,388	4,800	4,600	4,500	(100)	-2%
16	42417	Vision Insurance	1,095	542	1,100	1,200	1,000	(200)	-17%
17	42420	Life Insurance Exp	2,929	1,514	3,000	2,400	3,300	900	38%
18	42700	Uniform Expense	3,099	1,975	4,000	3,400	3,900	500	15%
19	Subtotal Personnel		658,629	384,113	768,200	744,400	785,200	40,800	5%
20									
21	45100	Meals, Lodging, Transportation, Staff	128	-	-	-	-	-	0%
22	45170	Training & Registration Fees	-	-	-	-	-	-	0%
23	Subtotal Training		128	-	-	-	-	-	0%
24									
25	43999	Other Professional Services	400	-	-	800	-	(800)	-100%
26	Subtotal Professional		400	-	-	800	-	(800)	-100%
27									
28	42900	Worker's Comp Expenses	2,437	-	-	-	5,300	5,300	0%
29	44100	Building Maintenance	1,563	1,483	3,000	2,400	3,000	600	25%
30	44105	HVAC Maintenance	189	-	-	-	-	-	0%
31	44110	Utilities, Water and Waste Water	701	731	1,500	1,000	1,500	500	50%
32	44115	Trash Collection	923	859	1,700	1,500	1,700	200	13%
33	44120	Janitorial Services	4,005	2,540	5,100	2,400	5,100	2,700	113%
34	44125	Vehicle_Equip Maint and Repair	20,466	-	-	-	-	-	0%
35	44190	Equipment Maint and Repair - Other	20,664	24,962	49,900	40,000	25,000	(15,000)	-38%
36	44200	Rental Expense	5,122	2,017	4,000	5,100	5,100	-	0%
37	45175	Voice & Data Services	7,239	6,725	13,400	7,200	13,400	6,200	86%
38	45180	Utilities (Electric & Gas)	7,754	8,060	16,100	7,500	16,100	8,600	115%
39	45200	Contractual Levee Maintenance	108,492	18,582	37,200	100,000	-	(100,000)	-100%
40	45250	Complex Structure Allocation	384,733	208,076	416,200	389,100	-	(389,100)	-100%
41	45400	Insurance Premiums	44,671	70,817	141,600	26,000	52,800	26,800	103%
42	45600	Miscellaneous Contractual Services	138,502	517	1,000	50,000	50,000	-	0%
43	Subtotal Contractual		747,462	345,369	690,700	632,200	179,000	(453,200)	-72%
44									
45	46100	Office & Computer Supplies	1,251	1,035	2,100	3,400	3,400	-	0%
46	46150	Movable Equipment < \$10,000	-	-	-	-	3,500	3,500	0%
47	46200	Parts & Supplies	59,628	31,906	63,800	75,000	75,000	-	0%

	B	C	D	E	F	G	H	I	J
1	Lake Borgne Basin Levee District								
2	FY 2023 Proposed Budget								
3	LB-313 Lev								
4				6 Month(s)					
5	GL Code	GL Title	FY 21 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
48	46600	Fuel	28,319	21,267	42,500	31,000	42,500	11,500	37%
49	Subtotal Materials		89,197	54,208	108,400	109,400	124,400	15,000	14%
50									
51	48110	Purchase, Vehicles	33,765	-	-	38,000	125,000	87,000	229%
52	48125	Purchase, Tractors, Trailers & G	137,691	-	-	-	60,000	60,000	0%
53	48150	Miscellaneous Equipment	-	-	-	-	45,000	45,000	0%
54	48160	Tools > \$10,000	-	-	-	-	-	-	0%
55	Subtotal Equipments		171,456	-	-	38,000	230,000	192,000	505%
56									
57	47100	Licenses & Permits	102	125	300	2,000	2,000	-	0%
58	Subtotal Other		102	125	300	2,000	2,000	-	0%
59									
60	48710	Right Of Way Acq	3,859	1,946	3,900	7,700	-	(7,700)	-100%
61	Subtotal MMCI		3,859	1,946	3,900	7,700	-	(7,700)	-100%
62									
63									
64	Subtotal CostSharing		-	-	-	-	-	-	0%
65									
66	Total Expenses		1,671,231	785,761	1,571,500	1,534,500	1,320,600	(213,900)	-14%
67									
68									
69	Subtotal Transfers		-	-	-	-	-	-	0%
70									
71									
72	Subtotal SourcesUses		-	-	-	-	-	-	0%
73									
74	Total SourcesUses		-	-	-	-	-	-	0%
75									
76	Net Changes in Fund Balance		(1,671,231)	(785,761)	(1,571,500)	(1,533,400)	(1,319,500)	213,900	-14%
77									
78									

	B	C	D	E	F	G	H	I	J
1	Lake Borgne Basin Levee District								
2	LB-399 Ret								
3	FY 2023 Proposed Budget								
4				6 Month(s)					
5	GL Code	GL Title	FY 21 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
6									
7	42415	Health Insurance Expense	142,002	84,990	170,000	150,300	170,000	19,700	13%
8	42420	Life Insurance Exp	7,442	4,838	9,700	8,700	8,700	-	0%
9		Subtotal Personnel Svcs	149,444	89,828	179,700	159,000	178,700	19,700.00	12%
10									
11		Total Expenses	149,444	89,828	179,700	159,000	178,700	19,700.00	12%
12									
13									

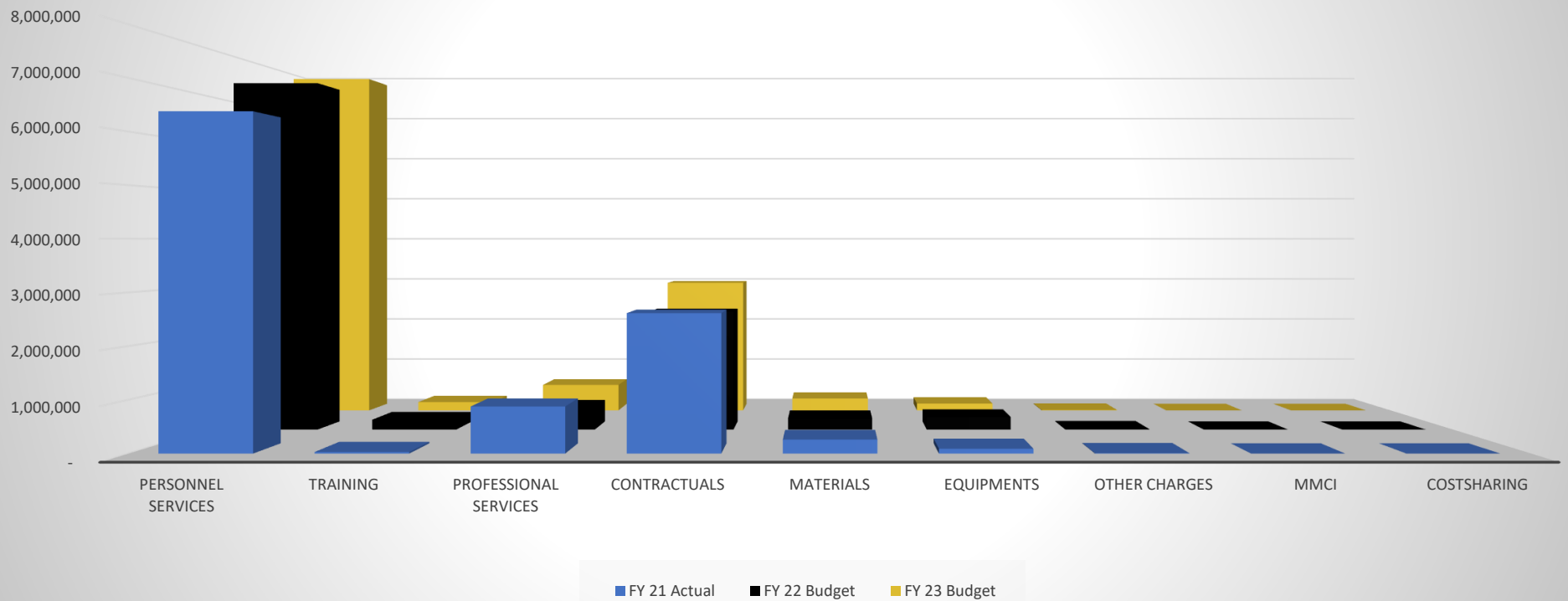
	B	C	D	E	F	G	H	I	J
1	Lake Borgne Basin Levee District								
2	LB-400 Pmp								
3	FY 2023 Proposed Budget								
4				6 Month(s)					
5	GL Code	GL Title	FY 21 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
6									
7	Total Revenues		-	-	-	-	-	-	0%
8									
9									
10	41100	Salaries, Regular	343,651	40,702	81,400	334,400	-	(334,400)	-100%
11	41200	Salaries, Overtime	79,250	2,295	4,600	70,100	-	(70,100)	-100%
12	42100	Retirement Matching Exp	125,893	15,535	31,100	132,100	-	(132,100)	-100%
13	42310	Medicare, Staff	5,795	580	1,200	4,800	-	(4,800)	-100%
14	42415	Health Insurance Expense	93,860	12,995	26,000	99,400	-	(99,400)	-100%
15	42416	Dental Insurance Contribution	3,148	489	1,000	3,200	-	(3,200)	-100%
16	42417	Vision Insurance	779	111	200	800	-	(800)	-100%
17	42420	Life Insurance Exp	4,591	406	800	4,200	-	(4,200)	-100%
18	42700	Uniform Expense	2,046	507	1,000	2,100	-	(2,100)	-100%
19	Subtotal Personnel		659,011	73,620	147,300	651,100	-	(651,100)	-100%
20									
21									
22	Subtotal Training		-	-	-	-	-	-	0%
23									
24	43110	Legal Fees	37,149	-	-	-	-	-	0%
25	Subtotal Professional		37,149	-	-	-	-	-	0%
26									
27	42900	Worker's Comp Expenses	2,437	-	-	-	-	-	0%
28	44100	Building Maintenance	1,687	-	-	2,400	-	(2,400)	-100%
29	44105	HVAC Maintenance	3,782	-	-	7,600	-	(7,600)	-100%
30	44110	Utilities, Water and Waste Water	3,134	671	1,300	5,500	-	(5,500)	-100%
31	44115	Trash Collection	17,205	-	-	7,700	-	(7,700)	-100%
32	44120	Janitorial Services	4,005	-	-	2,400	-	(2,400)	-100%
33	44125	Vehicle_Equip Maint and Repair	1,323	-	-	-	-	-	0%
34	44190	Equipment Maint and Repair - Other	68,052	-	-	30,000	-	(30,000)	-100%
35	44200	Rental Expense	1,053	-	-	900	-	(900)	-100%
36	45175	Voice & Data Services	9,822	2,156	4,300	7,600	-	(7,600)	-100%
37	45180	Utilities (Electric & Gas)	34,310	13,935	27,900	27,700	-	(27,700)	-100%
38	45400	Insurance Premiums	109,757	-	-	145,800	-	(145,800)	-100%
39	45600	Miscellaneous Contractual Services	25,702	625	1,300	17,100	-	(17,100)	-100%
40	Subtotal Contractual		282,268	17,386	34,800	254,700	-	(254,700)	-100%
41									
42	46100	Office & Computer Supplies	1,188	-	-	900	-	(900)	-100%
43	46200	Parts & Supplies	47,299	628	1,300	50,000	-	(50,000)	-100%
44	46600	Fuel	263,650	-	-	175,000	-	(175,000)	-100%
45	Subtotal Materials		312,138	628	1,300	225,900	-	(225,900)	-100%
46									
47	48150	Miscellaneous Equipment	-	-	-	-	-	-	0%
48	Subtotal Equipments		-	-	-	-	-	-	0%
49									
50	47100	Licenses & Permits	500	-	-	1,000	-	(1,000)	-100%
51	47140	Miscellaneous Exp	-	-	-	5,700	-	(5,700)	-100%

	B	C	D	E	F	G	H	I	J
1	Lake Borgne Basin Levee District								
2	LB-400 Pmp								
3	FY 2023 Proposed Budget								
4				6 Month(s)					
5	GL Code	GL Title	FY 21 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
52	Subtotal Other		500	-	-	6,700	-	(6,700)	-100%
53									
54	48600	MMCI Pumping Stations	-	-	-	-	-	-	0%
55	Subtotal MMCI		-	-	-	-	-	-	0%
56									
57	47205	OLD Charges	94,395	-	-	351,000	-	(351,000)	-100%
58	Subtotal CostSharing		94,395	-	-	351,000	-	(351,000)	-100%
59									
60	Total Expenses		1,385,462	91,634	183,400	1,489,400	-	(1,489,400)	-100%
61									
62									
63	Subtotal Transfers		-	-	-	-	-	-	0%
64									
65									
66	Subtotal SourcesUses		-	-	-	-	-	-	0%
67									
68	Total SourcesUses		-	-	-	-	-	-	0%
69									
70	Net Changes in Fund Balance		(1,385,462)	(91,634)	(183,400)	(1,489,400)	-	1,489,400	-100%
71									

	B	C	D	E	F	G	H	I	J
1	Lake Borgne Basin Levee District								
2	LB-317 Lev								
3	FY 2023 Proposed Budget								
4				6 Month(s)					
5	GL Code	GL Title	FY 21 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
6									
7	Total Revenues		-	-	-	-	-	-	0%
8									
9									
10	Subtotal Personnel		-	-	-	-	-	-	0%
11									
12									
13	Subtotal Training		-	-	-	-	-	-	0%
14									
15	43110	Legal Fees	-	-	-	-	-	-	0%
16	43999	Other Professional Services	-	-	-	-	-	-	0%
17	Subtotal Professional		-	-	-	-	-	-	0%
18									
19	45150	Dues & Subscriptions	-	-	-	-	-	-	0%
20	45155	Advertising	-	-	-	-	-	-	0%
21	45165	Postage	-	-	-	-	-	-	0%
22	45505	Payroll Services	-	-	-	-	-	-	0%
23	45250	Complex Structure Allocation	-	-	-	-	-	-	0%
24	45506	Civil Service Fees	-	-	-	-	-	-	0%
25	45507	Recording Fees	-	-	-	-	-	-	0%
26	45600	Miscellaneous Contractual Services	-	-	-	-	50,000	50,000	0%
27	Subtotal Contractual		-	-	-	-	50,000	50,000	0%
28									
29	46100	Office & Computer Supplies	-	-	-	-	-	-	0%
30	46200	Parts & Supplies	-	-	-	-	-	-	0%
31	Subtotal Materials		-	-	-	-	-	-	0%
32									
33	48150	Miscellaneous Equipment	-	-	-	-	-	-	0%
34	Subtotal Equipments		-	-	-	-	-	-	0%
35									
36	47140	Miscellaneous Exp	-	-	-	-	-	-	0%
37	47200	Bank Charges	-	-	-	-	-	-	0%
38	Subtotal Other		-	-	-	-	-	-	0%
39									
40	48710	Right Of Way Acq	-	-	-	-	-	-	0%
41	Subtotal MMCI		-	-	-	-	-	-	0%
42									
43	47381	Charges from Other Affiliates	-	-	-	-	476,400	476,400	0%
44	47405	Charges to Affiliates	-	-	-	-	-	-	0%
45	Subtotal CostSharing		-	-	-	-	476,400	476,400	0%
46									
47	Total Expenses		-	-	-	-	526,400	526,400	0%
48									
49									

	B	C	D	E	F	G	H	I	J
1	Lake Borgne Basin Levee District								
2	LB-317 Lev								
3	FY 2023 Proposed Budget								
4				6 Month(s)					
5	GL Code	GL Title	FY 21 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Inc (Decr)
50	Subtotal Transfers		-	-	-	-	-	-	0%
51									
52									
53	Subtotal SourcesUses		-	-	-	-	-	-	0%
54									
55	Total SourcesUses		-	-	-	-	-	-	0%
56									
57	Net Changes in Fund Balance		-	-	-	-	(526,400)	(526,400)	0%
58									
59									

FLOOD PROTECTION AUTHORITY FY 2023 PROPOSED BUDGET



	A	B	C	D	E	F
1	Flood Protection Authority East					
2	Combined Summary Format					
3	FY 2023 Proposed Budget					
4						
5						
6		Title	FY 2023 Budget	Capital Outlay	Total	
7		Intergovernmental	6,900	-	6,900	
8		Rev From EJ	3,422,100	-	3,422,100	
9		Rev from LBLD	1,557,500	-	1,557,500	
10		Rev from OLD	7,510,100	-	7,510,100	
11		Interest Income	5,500	-	5,500	
12		Misc Revenue	57,800	-	57,800	
13		Total Revenues	12,559,900	-	12,559,900	
14						
15		Personnel Services	7,725,400	-	7,725,400	
16		Training	192,800	-	192,800	
17		Professional Services	594,000	-	594,000	
18		Contractuals	2,975,100	-	2,975,100	
19		Materials	276,400	-	276,400	
20		Equipments	158,300	-	158,300	
21		Other Charges	7,900	-	7,900	
22		MMCI	-	630,000	630,000	
23		CostSharing	-	-	-	
24		Total Expenses	11,929,900	630,000	12,559,900	
25						
26		Transfers	-	-	-	
27		SourcesUses	-	-	-	
28		Total SourcesUses	-	-	-	
29						
30		Net Changes in Fund Balance	630,000	(630,000)	-	
31						
32		Fund Balance, Beginning	4,437,413	(1,352,039)	3,085,374	
33						
34						
35						
36		Fund Balance, Ending	5,067,413	(1,982,039)	3,085,374	

	B	C	D	E	F	G	I	J
1	FPA							
2	Projects							
3	FY 2023 Proposed Budget							
4			6 Months					
5			YTD Actual	Annual Budget	% Expended	FY 22 Estimate	FY 23 Proposed	FY 2024 Future
6		Administrative						
7	2029962	Vinformtaix Software Maintenance	3,550	5,000	71%	4,610	-	-
8	A2990032	EAM Selection Contract	-	50,000	0%	-	-	-
9	A2990049	Pronto Implementation	127,851	400,000	32%	365,256	100,000	-
10	A2990059	Pronto Annual Subsription	83,940	200,000	42%	200,000	-	-
11		Pronto Phase 2	-	-	0%	-	125,000	-
12	A2990651	Asset Management Software Phase 3	13,325	-	0%	13,325	-	-
13	A2990669	Levee Safety Permit Software Revisions	18,900	18,900	100%	18,900	-	-
14	BFPA001	Grant Research and Applications	-	100,000	0%	-	-	-
15	BFPA002	Vinformatix Upgrades	-	1,100	0%	-	5,000	-
16	A9000016	Debris Removal-Hurricane IDA	352,226	-	0%	352,226	-	-
17	A9000017	IDA Storm Debris Monitoring Services	397,723	-	0%	397,723	-	-
18		Misc District Wide Testing and Repairs	-	75,000	-	-	-	-
19		EAM Software Cost	-	200,000	-	-	-	-
20		Levee ReCertification Costs - Beginning Costs	-	-	-	-	100,000	-
21		Flood Gate Closure Monitoring Pilot Study	-	300,000	-	-	300,000	-
22		Total Expense	997,514	1,350,000	74%	1,352,039	630,000	-
23								
24		Net Changes in Fund Balance	(997,514)	(1,350,000)		(1,352,039)	(630,000)	-
25								
26		Fund Balance, Beginning		-			(1,352,039)	
27								
28								
29		Fund Balance, Ending		(1,350,000)	-	(1,352,039)	(1,982,039)	
30								

	A	B	C	D	E	F	G	H	I
1		Flood Protection Authority East							
2		FP Summary							
3		FY 2023 Proposed Budget							
4									
5			6 Months						
6		Title	FY 2021 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Change
7		Intergovernmental	-	63,540	127,100	122,900	6,900	(116,000)	-94%
8		Rev From EJ	2,869,139	1,457,340	2,914,700	3,312,700	3,422,100	109,400	3%
9		Rev from LBBLD	1,231,687	405,689	811,400	1,507,600	1,557,500	49,900	3%
10		Rev from OLD	6,269,835	3,212,184	6,424,400	7,269,900	7,510,100	240,200	3%
11		Interest Income	3,145	155	300	5,200	5,500	300	6%
12		Misc Revenue	118,707	8,668	17,400	54,700	57,800	3,100	6%
13		Total Revenues	10,492,512	5,147,576	10,295,300	12,273,000	12,559,900	286,900	2%
14									
15		Personnel Services	6,375,081	3,186,742	6,373,200	7,264,400	7,725,400	461,000	6%
16		Training	29,013	13,312	26,600	206,700	192,800	(13,900)	-7%
17		Professional Services	876,779	207,676	370,900	469,600	594,000	124,400	26%
18		Contractuals	2,614,981	1,344,694	2,613,626	2,469,800	2,975,100	505,300	20%
19		Materials	261,296	53,145	106,400	240,300	276,400	36,100	15%
20		Equipments	91,141	-	-	262,800	158,300	(104,500)	-40%
21		Other Charges	6,551	1,632	3,475	9,400	7,900	(1,500)	-16%
22		MMCI	-	-	-	-	-	-	0%
23		CostSharing	-	-	-	-	-	-	0%
24		Total Expenses	10,254,842	4,807,201	9,494,201	10,923,000	11,929,900	1,006,900	9%
25									
26		Transfers	(3,600,000)	-	-	-	-	-	0%
27		SourcesUses	45	-	-	-	-	-	0%
28		Total SourcesUses	(3,599,955)	-	-	-	-	-	0%
29									
30		Net Changes in Fund Balance	(3,362,284)	340,375	801,099	1,350,000	630,000	(720,000)	-53%
31									
32		Fund Balance, Beginning (as of June 30, 2021 per audit)			3,636,314		4,437,413		
33									
34									
35									
36		Fund Balance, Ending	3,636,314		4,437,413		5,067,413		
37									
38									
39									
40									

	C	D	E	F	G	H	I	J	K
1	Flood Protection Authority East								
2	FP Detailed Summary								
3	FY 2023 Proposed Budget								
4				6 Months					
5	GL Code	GL Title	FY 2021 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Change
6	32400	Grant Rev, FEMA	-	63,540	127,100	122,900	6,900	(116,000)	-94%
7	32700	Reimbursements, East Jefferson	2,869,139	1,457,340	2,914,700	3,312,700	3,422,100	109,400	3%
8	32702	Reimbursements, Lake Borgne	1,231,687	405,689	811,400	1,507,600	1,557,500	49,900	3%
9	32704	Reimbursements, Orleans Levee District	6,269,835	3,212,184	6,424,400	7,269,900	7,510,100	240,200	3%
10	36200	Interest Income, LAMP	3,090	155	300	5,000	500	(4,500)	-90%
11	36210	Interest Income	55	-	-	200	5,000	4,800	2400%
12	36120	Other Revenue	112,362	5,203	10,400	50,000	50,000	-	0%
13	36122	Take Home Vehicles	6,345	3,465	7,000	4,700	7,800	3,100	66%
14		Total Revenues	10,492,512	5,147,576	10,295,300	12,273,000	12,559,900	286,900	2%
15									
16	41100	Salaries, Regular	3,924,034	1,881,799	3,763,500	4,582,300	4,780,200	197,900	4%
17	41110	Salaries, Termination	-	-	-	-	-	-	0%
18	41120	Temp Agencies	177,058	124,468	248,900	-	50,000	50,000	0%
19	41200	Salaries, Overtime	158,928	192,512	385,000	195,400	242,200	46,800	24%
20	41901	Salaries, Per Diem	16,834	8,139	16,300	21,200	21,200	-	0%
21	42100	Retirement Matching Exp	1,485,923	683,313	1,366,500	1,742,100	1,884,900	142,800	8%
22	42205	Social Sec. Commissioners	1,044	466	900	1,300	1,300	-	0%
23	42210	Social Security, Staff	834	309	600	4,400	5,000	600	14%
24	42305	Medicare, Commissioners	244	118	200	300	300	-	0%
25	42310	Medicare, Staff	47,745	28,434	57,000	66,500	69,200	2,700	4%
26	42415	Health Insurance Expense	510,622	244,012	488,000	592,400	618,100	25,700	4%
27	42416	Dental Insurance Contribution	23,926	11,098	22,200	27,000	27,300	300	1%
28	42417	Vision Insurance	5,219	2,403	4,800	6,000	6,100	100	2%
29	42420	Life Insurance Exp	17,830	8,166	16,300	18,700	18,800	100	1%
30	42675	Other Employee Benefits (EAP)	4,000	1,295	2,600	6,000	-	(6,000)	-100%
31	42700	Uniform Expense	840	210	400	800	800	-	0%
32		Subtotal Personnel	6,375,081	3,186,742	6,373,200	7,264,400	7,725,400	461,000	6%
33									
34	45100	Meals, Lodging, Transportation, Staff	1,509	517	1,100	27,100	37,100	10,000	37%
35	45105	Meals, Lodging, Transportation, Comm	2,344	1,464	2,900	16,900	10,000	(6,900)	-41%
36	45115	Registration Fees, Commissioners	-	-	-	1,200	1,200	-	0%
37	45170	Training & Registration Fees	25,160	11,332	22,600	161,500	144,500	(17,000)	-11%
38		Subtotal Training	29,013	13,312	26,600	206,700	192,800	(13,900)	-7%
39									
40	43100	Accounting and Auditing	43,550	44,500	44,500	87,100	50,000	(37,100)	-43%
41	43105	Engineering and Consulting Expenses	359,866	-	-	-	120,000	120,000	0%
42	43110	Legal Fees	-	-	-	50,000	-	(50,000)	-100%
43	43120	Public Relations Expense	66,443	-	-	30,000	240,000	210,000	700%
44	43140	Information Tech Services	115,642	61,382	122,800	85,000	115,000	30,000	35%
45	43150	Computer HW SW Services - Use Account 43140	-	-	-	-	-	-	0%
46	43999	Other Professional Services	291,278	101,794	203,600	217,500	69,000	(148,500)	-68%
47		Subtotal Professional	876,779	207,676	370,900	469,600	594,000	124,400	26%
48									
49	42900	Worker's Comp Expenses	418,300	209,645	419,300	473,300	584,800	111,500	24%
50	44125	Vehicle_Equip Maint and Repair	3,644	-	-	-	-	-	0%
51	44170	Maintenance of Furniture and Office Equipment	140	-	-	-	-	-	0%
52	44185	Radio Maint and Repair	57,185	-	-	-	-	-	0%
53	44190	Equipment Maint and Repair - Other	6,811	3,155	6,400	6,000	14,500	8,500	142%
54	44200	Rental Expense	42,519	12,293	24,700	28,300	25,300	(3,000)	-11%
55	44202	Lease Expense (Exclude fr FPA Allocation)	81,062	40,531	81,100	80,400	80,400	-	0%
56	45150	Dues & Subscriptions	34,762	13,248	26,500	31,700	32,400	700	2%
57	45155	Advertising	44,814	25,745	51,500	48,900	55,400	6,500	13%
58	45160	Printing	8,284	2,873	5,700	12,400	9,200	(3,200)	-26%
59	45165	Postage	2,259	342	600	1,500	1,300	(200)	-13%
60	45175	Voice & Data Services	231,346	109,532	219,000	189,300	203,000	13,700	7%
61	45400	Insurance Premiums	804,295	409,716	819,400	822,200	849,400	27,200	3%
62	45405	Insurance Exp Deductibles	231,420	46,511	93,000	150,000	156,100	6,100	4%
63	45500	Software Maintenance	453,948	273,275	546,500	404,600	689,100	284,500	70%

	C	D	E	F	G	H	I	J	K
1	Flood Protection Authority East								
2	FP Detailed Summary								
3	FY 2023 Proposed Budget								
4				6 Months					
5	GL Code	GL Title	FY 2021 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Change
64	45505	Payroll Services	53,113	24,145	48,300	86,400	58,100	(28,300)	-33%
65	45506	Civil Service Fees	71,053	75,826	75,826	75,000	75,800	800	1%
66	45507	Recording Fees	1,155	-	-	4,000	4,000	-	0%
67	45600	Miscellaneous Contractual Services	68,872	97,855	195,800	55,800	136,300	80,500	144%
68	Subtotal Contractual		2,614,981	1,344,694	2,613,626	2,469,800	2,975,100	505,300	20%
69									
70	46100	Office & Computer Supplies	117,441	7,770	15,600	41,400	86,500	45,100	109%
71	46150	Movable Equipment < \$5,000	2,336	18,565	37,200	53,500	29,000	(24,500)	-46%
72	46200	Parts & Supplies	37,564	10,152	20,300	41,600	45,900	4,300	10%
73	46355	Supplies, Radios	85,988	-	-	80,000	80,000	-	0%
74	46600	Fuel	17,962	16,658	33,300	23,800	35,000	11,200	47%
75	46700	Merchandise Adjustment	6	-	-	-	-	-	0%
76	Subtotal Materials		261,296	53,145	106,400	240,300	276,400	36,100	15%
77									
78	48110	Purchase, Vehicles	41,363	-	-	250,800	146,300	(104,500)	-42%
79	48120	Purchase, Office Furniture & Equipment	5,084	-	-	-	-	-	0%
80	48130	Purchase, Trucks	33,134	-	-	-	-	-	0%
81	48150	Miscellaneous Equipment	11,559	-	-	12,000	12,000	-	0%
82	Subtotal Equipments		91,141	-	-	262,800	158,300	(104,500)	-40%
83									
84	47100	Licenses & Permits	1,182	275	775	2,100	2,100	-	0%
85	47140	Miscellaneous Exp	301	55	100	3,900	2,400	(1,500)	-38%
86	47150	Awards, Recognition	1,038	-	-	-	-	-	0%
87	47200	Bank Charges	4,030	1,302	2,600	3,400	3,400	-	0%
88	Subtotal Other		6,551	1,632	3,475	9,400	7,900	(1,500)	-16%
89									
90									
91	Subtotal MMCI		-	-	-	-	-	-	0%
92									
93									
94	Subtotal CostSharing		-	-	-	-	-	-	0%
95									
96	Total Expenses		10,254,842	4,807,201	9,494,201	10,923,000	11,929,900	1,006,900	9%
97									
98	49375	Transfer To Other Agencies	(3,600,000)	-	-	-	-	-	0%
99	49376	Transfer to LBBLD	-	-	-	-	-	-	0%
100	Subtotal Transfers		(3,600,000)	-	-	-	-	-	0%
101									
102									
103	37100	Gain/Loss on Fixed Assets	45	-	-	-	-	-	0
104	Subtotal Sourcesuses		45	-	-	-	-	-	0%
105									
106	Total SourcesUses		(3,599,955)	-	-	-	-	-	0%
107									
108	Net Changes in Fund Balance		(3,362,284)	340,375	801,099	1,350,000	630,000	(720,000)	-53%
109									
110	Fund Balance, Beginning				3,636,314		4,437,413		
111									
112									
113	Fund Balance, Ending		3,636,314		4,437,413		5,067,413		
114									
115									

	A	B	C	D	E	F	G	H
1		FLOOD PROTECTION AUTHORITY						
2		FY 2023 Proposed Budget						
3		Equipment Schedules						
4	dpt	Description	Type	Year	Miles	Explanation	Qty	Cost
5								
6	132	Ford F250 4WD with Headache Rack, Tool Box and Safety Lights	New	N/A	N/A	Vehicle needed for the Safety Coordinator. He is currently using a vehicle assigned to another department that is in need of the truck.	1	40,000
7		Subtotal Executive						40,000
8								
9	151	Ford Transit 150 Cargo Van	Replacement	2003	7,330	Replacement for unit 6100 a 2003 Dodge Ram 3/4Ton Cargo Van with 7,330 miles.	1	32,000
10		Subtotal Finance						32,000
11								
12	300	2021 F150 Series 1500 Crew Cab 4WD w 3.6L V6 Engine with Tow package etc.	New	N/A	N/A	Growth Truck to accommodate Larger Staff		37,163
13	300	2021 F150 Series 1500 Crew Cab 4WD w 3.6L V6 Engine with Tow package etc.	New	N/A	N/A	Growth Truck to accommodate Larger Staff		37,163
14	300	ANAFI USA Drone by Parrot with Accessories	New	N/A	N/A	Additional Drone with Thermal Camera and accessories		12,000
15		Subtotal Engineering						86,300
16								
17								
18		Total						158,300
19								

	A	C	D	G	H	I	J
1	Flood Protection Authority						
2	FY 2023 Proposed Budget						
3	Headcounts						
4	Count	Dept Code	Home Department Description	Job Title Description	Filled	Vacant	New Positions
5	1	600132	Administration	Administrative Coordinator 1	1	0	0
6	1	600132	Administration	Administrative Program Director 2	1	0	0
7	1	600132	Administration	Administrative Program Specialist - A	1	0	0
8	1	600132	Administration	Contracts/Grants Reviewer 3	0	1	0
9	1	600132	Administration	Risk and Project Management Director	1	0	0
10	1	600132	Administration	Director of Governmental Affairs	1	0	0
11	1	600132	Administration	Executive Counsel	1	0	0
12	1	600132	Administration	Guard	1	0	0
13	1	600132	Administration	Paralegal 2	1	0	0
14	1	600132	Administration	Public Information Director 1	1	0	0
15	1	600132	Administration	Public Information Officer2	1	0	0
16	1	600132	Administration	Regional Director	1	0	0
17	1	600132	Administration	Safety Emerg Prepare Coordinator	0	1	0
18	1	600132	Administration	Safety Emerg Prepare Coordinator	1	0	0
19	14	600132 Total			12	2	0
20	1	600151	Finance	Accountant 1	1	0	0
21	1	600151	Finance	Accountant 1	1	0	0
22	1	600151	Finance	Accountant 3	1	0	0
23	1	600151	Finance	Accountant 3	1	0	0
24	1	600151	Finance	Accountant 4	1	0	0
25	1	600151	Finance	Accountant Administrator 2/Comptroller	1	0	0
26	1	600151	Finance	Accountant Manager 2	1	0	0
27	1	600151	Finance	Administrative Coordinator 4	1	0	0
28	1	600151	Finance	Administrative Coordinator 4	1	0	0
29	1	600151	Finance	Administrative Coordinator 4	1	0	0
30	1	600151	Finance	Administrative Coordinator 4	1	0	0
31	1	600151	Finance	Administrative Program Specialist - A	1	0	0
32	1	600151	Finance	Helper	0	0	1
33	1	600151	Finance	Manager	1	0	0
34	1	600151	Finance	Procurement Analyst 1	1	0	0
35	1	600151	Finance	Procurement Manager 1	1	0	0
36	1	600151	Finance	Regional Finance Director	1	0	0
37	17	600151 Total			16	0	1
38	1	600154	Human Resources	Adm Coordinator 3	0	1	0
39	1	600154	Human Resources	Employee Services Director	1	0	0
40	1	600154	Human Resources	HR Analyst C	1	0	0
41	1	600154	Human Resources	HR Analyst C	1	0	0
42	1	600154	Human Resources	Human Resource Specialist	1	0	0
43	1	600154	Human Resources	Training and Development Specialist 2	1	0	0
44	6	600154 Total			5	1	0
45	1	600192	IT	IT DIRECTOR 2	1	0	0
46	1	600192	IT	IT Management Consultant 1	1	0	0
47	1	600192	IT	IT Tech Support Spec 1-3	0	1	0
48	1	600192	IT	IT Tech Support Spec 2	1	0	0
49	1	600192	IT	IT Tech Support Spec 3	1	0	0
50	5	600192 Total			4	1	0

	A	C	D	G	H	I	J
1	Flood Protection Authority						
2	FY 2023 Proposed Budget						
3	Headcounts						
4	Count	Dept Code	Home Department Description	Job Title Description	Filled	Vacant	New Positions
51	1	600200	Police - Authority	Superintendent of Police	0	1	0
52	1	600200 Total			0	1	0
53	1	600300	Engineering	Administrative Assistant 6	1	0	0
54	1	600300	Engineering	Administrative Coordinator 4	1	0	0
55	1	600300	Engineering	Director of Engineering	1	0	0
56	1	600300	Engineering	Engineer 2	1	0	0
57	1	600300	Engineering	Engineer 4	1	0	0
58	1	600300	Engineering	Engineer 5	1	0	0
59	1	600300	Engineering	Engineer 6	1	0	0
60	1	600300	Engineering	Engineer 7	0	1	0
61	1	600300	Engineering	Engineer 8	1	0	0
62	1	600300	Engineering	Engineering Intern	0	1	0
63	1	600300	Engineering	Engineering Technician 2	1	0	0
64	1	600300	Engineering	Engineering Technician 3	1	0	0
65	1	600300	Engineering	Engineering Technician 3	1	0	0
66	1	600300	Engineering	GIS Analyst 1	1	0	0
67	1	600300	Engineering	GIS Specialist	1	0	0
68	1	600300	Engineering	GIS Manager	1	0	0
69	1	600300	O&M Levees - EJLD	Field Engineering Coordinator	1	0	0
70	1	600300	Engineering	Engineer 1-5	0	0	1
71	18	600300 Total			15	2	1
72	1	600310	O&M - Authority	Administrative Coordinator 4	1	0	0
73	1	600310	O&M - Authority	Administrative Coordinator 4	1	0	0
74	1	600310	O&M - Authority	Deputy Maintenance Director	0	1	0
75	0	600310	O&M - Authority	Facility Maintenance Manager B	0	0	0
76	0	600310	O&M - Authority	Levee Operations Superintendent	0	0	0
77	1	600310	O&M - Authority	Levee Operations Superintendent	1	0	0
78	1	600310	O&M - Authority	Mechanic Supervisor B	1	0	0
79	1	600310	O&M - Authority	Regional Maintenance Director	1	0	0
80	6	600310 Total			5	1	0
81	67	Grand Total			57	8	2
82							
83							

	A	B	C	D	E
1	Dept.	Vendor	Transaction Description	FY 22 Annual Budget	FY 23 Proposed Cost
2	192	Restech	To provide additional help for desktop/front line user support.	10,000	10,000
3	192	Novacoast	Security Company - Network Penetration Test and Security	-	30,000
4	192	Unknown	IT Special Project for Board as requested.	50,000	50,000
5	192	UDI	IT Support for complex task.	25,000	25,000
6			43140 - Info Tech Services	85,000	115,000
7					
8	192	UDI	Rental of Servers, Switches(hardwares), and Switches	80,400	80,400
9			Lease Expense (Exclude fr FPA Allocation)	80,400	80,400
10					
11	192		hotel and meals for IT staff for training	2,500	2,500
12			45100 - Meals, Lodging Transportation, Staff	2,500	2,500
13					
14	192		Annual Room booking System - booking conference room	-	500
15			45150 - Dues & Subscriptions	-	500
16					
17	192		Training for current IT Staff and Director in various areas.	25,000	5,000
18			45170 - Training and Registrations	25,000	5,000
19					
20	192	Bluecosmo Satellite	Satellite Phone during Storms	3,000	-
21	192	Eatel	Networking & Data Center Services	12,000	-
22	192	EMC Corporation	Dell Domain	3,300	3,300
23	192	Global Meet	Teleconferencing	900	900
24	192	Payroll	Telephone Allowance	1,200	1,200
25	192	Universal Telcom	Cloud Telephony Quote	49,200	65,300
26	192	Verizon Wireless	I.T.'s Monthly Cell Phone & Wifi Charges	2,400	4,000
27	192	Windstream	Internet Service. Previously Earthlink.	78,000	85,000
28	192	Misc	Support for various service	5,000	5,000
29			45175 - Voice and Data Services	155,000	164,700
30					
31	192	AV Solutions	LifeSize Host	6,000	6,000
32	192	ARTIC WOLF LICENSING RENEWAL	Monitoring our network security and mitigation.	-	65,000
33	192	Huntress and Clearpath	AntiVirus Software (huntress) and Network threat protection system (Clearpath)	25,000	25,000
34	192	Laserfiche	Subscription & Licenses	-	-
35	192	OneLogin Inc	Let employees change password or log into one source	-	28,000
36	192	Softwarehouse Internationl	District Wide office 365, plus cost for all districts to be on one plan	70,000	75,000
37	192	UDI	Aruba Airwave Licenses	20,000	20,000
38	192	Solarwinds	Ticketing System	7,000	7,000
39	192	Zoho	Manage credential accounts	8,000	16,000

	A	B	C	D	E
1	Dept.	Vendor	Transaction Description	FY 22 Annual Budget	FY 23 Proposed Cost
40	192	Unknown	Misc Software Mtce	50,000	50,000
41			FlowCentric	-	46,700
42	192	Unknown	AntiVirus Software	-	-
43			45500 - Software Mtce	186,000	338,700
44					
45	192		Various Contractual Services as needed	-	-
46			45600 - Misc Contractual Services	-	-
47					
48	192		Various equipments and accessories for laptop	5,000	50,000
49			46100-office and computer supplies	5,000	50,000
50					
51	192		10 Laptops with accessories	53,500	25,000
52			46150 - Movable Equipment < \$10,000	53,500	25,000
53					
54	192		Network Swtiches and Hardware	400	400
55	192		Conference/Desk Phone (benefits district wide)	-	-
56	192		Misc IT supplies	-	-
57			46200 - Parts & Supplies	400	400
58					
59	192		Fuel charges for current IT vehicle	1,200	1,200
60			46600-Fuel	1,200	1,200
61					
62	192		2 vehicles with accessories	88,000	-
63			48110-vehicles	88,000	-
64					
65					
66	192		Subtotal Information Technology	682,000	783,400
67					

	C	D	E	F	G	H	I	J	K
1	Flood Protection Authority East								
2	FP Detailed Summary - Administration								
3	FY 2023 Proposed Budget								
4				6 Months					
5	GL Code	GL Title	FY 2021 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Change
6	32400	Grant Rev, FEMA	-	63,540	127,100	122,900	6,900	(116,000)	-94%
7	32700	Reimbursements, East Jefferson	2,869,139	1,457,340	2,914,700	3,312,700	3,422,100	109,400	3%
8	32702	Reimbursements, Lake Borgne	1,231,687	405,689	811,400	1,507,600	1,557,500	49,900	3%
9	32704	Reimbursements, Orleans Levee District	6,269,835	3,212,184	6,424,400	7,269,900	7,510,100	240,200	3%
10	36200	Interest Income, LAMP	3,090	155	300	5,000	500	(4,500)	-90%
11	36210	Interest Income	55	-	-	200	5,000	4,800	2400%
12	36120	Other Revenue	112,362	5,203	10,400	50,000	50,000	-	0%
13	36122	Take Home Vehicles	3,600	2,115	4,300	2,400	4,500	2,100	88%
14	Total Revenues		10,489,767	5,146,226	10,292,600	12,270,700	12,556,600	285,900	2%
15									
16	41100	Salaries, Regular	3,582,217	1,724,194	3,448,300	3,981,300	4,287,700	306,400	8%
17	41110	Salaries, Termination	-	-	-	-	-	-	0%
18	41120	Temp Agencies	177,058	124,468	248,900	-	50,000	50,000	0%
19	41200	Salaries, Overtime	145,853	176,455	352,900	181,200	207,200	26,000	14%
20	41901	Salaries, Per Diem	16,834	8,139	16,300	21,200	21,200	-	0%
21	42100	Retirement Matching Exp	1,363,672	636,387	1,272,700	1,525,600	1,707,900	182,300	12%
22	42205	Social Sec. Commissioners	1,044	466	900	1,300	1,300	-	0%
23	42210	Social Security, Staff	834	309	600	1,100	1,600	500	45%
24	42305	Medicare, Commissioners	244	118	200	300	300	-	0%
25	42310	Medicare, Staff	45,413	25,986	52,100	57,800	62,100	4,300	7%
26	42415	Health Insurance Expense	464,409	224,310	448,600	518,100	567,200	49,100	9%
27	42416	Dental Insurance Contribution	21,668	10,142	20,300	22,800	24,800	2,000	9%
28	42417	Vision Insurance	4,701	2,189	4,300	5,000	5,500	500	10%
29	42420	Life Insurance Exp	15,702	7,274	14,500	15,500	16,700	1,200	8%
30	42675	Other Employee Benefits (EAP)	4,000	1,295	2,600	6,000	-	(6,000)	-100%
31	42700	Uniform Expense	-	-	-	-	-	-	0%
32	Subtotal Personnel		5,843,650	2,941,733	5,883,200	6,337,200	6,953,500	616,300	10%
33									
34	45100	Meals, Lodging, Transportation, Staff	1,509	399	900	24,100	34,100	10,000	41%
35	45105	Meals, Lodging, Transportation, Comm	2,344	1,464	2,900	16,900	10,000	(6,900)	-41%
36	45115	Registration Fees, Commissioners	-	-	-	1,200	1,200	-	0%
37	45170	Training & Registration Fees	21,946	7,038	14,000	121,500	104,500	(17,000)	-14%
38	Subtotal Training		25,799	8,901	17,800	163,700	149,800	(13,900)	-8%
39									
40	43100	Accounting and Auditing	43,550	44,500	44,500	87,100	50,000	(37,100)	-43%
41	43105	Engineering and Consulting Expenses	359,866	-	-	-	120,000	120,000	0%
42	43110	Legal Fees	-	-	-	50,000	-	(50,000)	-100%
43	43120	Public Relations Expense	66,443	-	-	30,000	240,000	210,000	700%
44	43140	Information Tech Services	115,642	61,382	122,800	85,000	115,000	30,000	35%
45	43150	Computer HW SW Services - Use Account 43140	-	-	-	-	-	-	0%
46	43999	Other Professional Services	291,278	101,794	203,600	217,500	69,000	(148,500)	-68%
47	Subtotal Professional		876,779	207,676	370,900	469,600	594,000	124,400	26%
48									
49	42900	Worker's Comp Expenses	418,300	209,645	419,300	473,300	584,800	111,500	24%
50	44125	Vehicle_Equip Maint and Repair	3,644	-	-	-	-	-	0%
51	44170	Maintenance of Furniture and Office Equipment	140	-	-	-	-	-	0%
52	44190	Equipment Maint and Repair - Other	6,811	180	400	6,000	6,500	500	8%
53	44200	Rental Expense	42,519	12,293	24,700	28,300	25,300	(3,000)	-11%
54	44202	Lease Expense (Exclude fr FPA Allocation)	81,062	40,531	81,100	80,400	80,400	-	0%
55	45150	Dues & Subscriptions	34,762	13,248	26,500	31,500	32,200	700	2%
56	45155	Advertising	44,366	25,745	51,500	48,000	54,500	6,500	14%

	C	D	E	F	G	H	I	J	K
1	Flood Protection Authority East								
2	FP Detailed Summary - Administration								
3	FY 2023 Proposed Budget								
4				6 Months					
5	GL Code	GL Title	FY 2021 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Change
57	45160	Printing	8,284	2,873	5,700	12,400	9,200	(3,200)	-26%
58	45165	Postage	2,259	342	600	1,500	1,300	(200)	-13%
59	45175	Voice & Data Services	227,012	108,382	216,700	183,800	197,500	13,700	7%
60	45400	Insurance Premiums	804,295	409,716	819,400	822,200	849,400	27,200	3%
61	45405	Insurance Exp Deductibles	231,420	46,511	93,000	150,000	156,100	6,100	4%
62	45500	Software Maintenance	453,948	273,275	546,500	404,600	689,100	284,500	70%
63	45505	Payroll Services	53,113	24,145	48,300	86,400	58,100	(28,300)	-33%
64	45506	Civil Service Fees	71,053	75,826	75,826	75,000	75,800	800	1%
65	45507	Recording Fees	1,155	-	-	4,000	4,000	-	0%
66	45600	Miscellaneous Contractual Services	68,872	97,855	195,800	55,800	136,300	80,500	144%
67	Subtotal Contractual		2,553,014	1,340,569	2,605,326	2,463,200	2,960,500	497,300	20%
68									
69	46100	Office & Computer Supplies	117,375	7,738	15,500	39,400	84,400	45,000	114%
70	46150	Movable Equipment < \$5,000	2,336	18,565	37,200	53,500	29,000	(24,500)	-46%
71	46200	Parts & Supplies	25,829	10,152	20,300	19,800	24,100	4,300	22%
72	46355	Supplies, Radios	18,378	-	-	-	-	-	0%
73	46600	Fuel	10,227	9,852	19,700	15,900	21,200	5,300	33%
74	46700	Merchandise Adjustment	6	-	-	-	-	-	0%
75	Subtotal Materials		174,151	46,307	92,700	128,600	158,700	30,100	23%
76									
77	48110	Purchase, Vehicles	-	-	-	250,800	146,300	(104,500)	-42%
78	48120	Purchase, Office Furniture & Equipment	5,084	-	-	-	-	-	0%
79	48130	Purchase, Trucks	-	-	-	-	-	-	0%
80	48150	Miscellaneous Equipment	11,559	-	-	12,000	12,000	-	0%
81	Subtotal Equipments		16,643	-	-	262,800	158,300	(104,500)	-40%
82									
83	47100	Licenses & Permits	801	250	675	1,600	1,600	-	0%
84	47140	Miscellaneous Exp	301	55	100	3,900	2,400	(1,500)	-38%
85	47150	Awards, Recognition	1,038	-	-	-	-	-	0%
86	47200	Bank Charges	4,030	1,302	2,600	3,400	3,400	-	0%
87	Subtotal Other		6,170	1,607	3,375	8,900	7,400	(1,500)	-17%
88									
89									
90	Subtotal MMCI		-	-	-	-	-	-	0%
91									
92									
93	Subtotal CostSharing		-	-	-	-	-	-	0%
94									
95	Total Expenses		9,496,207	4,546,793	8,973,301	9,834,000	10,982,200	1,148,200	12%
96									
97	49375	Transfer To Other Agencies	(3,600,000)	-	-	-	-	-	0%
98	49376	Transfer to LBBLD	-	-	-	-	-	-	0%
99	Subtotal Transfers		(3,600,000)	-	-	-	-	-	0%
100									
102	37100	Gain/Loss on Fixed Assets	45	-	-	-	-	-	0%
103	Subtotal Sourcesuses		45	-	-	-	-	-	0%
104									
105	Total SourcesUses		(3,599,955)	-	-	-	-	-	0%
106									
107	Net Changes in Fund Balance		(2,606,394)	599,433	1,319,299	2,436,700	1,574,400	(862,300)	-35%
108									
109									
110									
111									

	B	C	D	E	F	G	H	I	J
1	Flood Protection Authority East								
2	FP-100 Adm								
3	FY 2023 Proposed Budget								
4				6 Months					
5	GL Code	GL Title	FY 2021 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Change
6	32400	Grant Rev, FEMA	-	63,540	127,100	122,900	6,900	(116,000)	-94%
7	32700	Reimbursements, East Jefferson	2,869,139	1,457,340	2,914,700	3,312,700	3,422,100	109,400	3%
8	32702	Reimbursements, Lake Borgne	1,231,687	405,689	811,400	1,507,600	1,557,500	49,900	3%
9	32704	Reimbursements, Orleans Levee District	6,269,835	3,212,184	6,424,400	7,269,900	7,510,100	240,200	3%
10	36120	Other Revenue	112,362	5,203	10,400	50,000	50,000	-	0%
11	36200	Interest Income, LAMP	3,090	155	300	5,000	500	(4,500)	-90%
12	36210	Interest Income	55	-	-	200	5,000	4,800	2400%
13	Total Revenues		10,486,167	5,144,111	10,288,300	12,268,300	12,552,100	283,800	2%
14									
15									
16	42100	Retirement Matching Exp	-	-	-	-	-	-	0%
17	42416	Dental Insurance Contribution	-	-	-	-	-	-	0%
18	Subtotal Personnel		-	-	-	-	-	-	0%
19									
20									
21	Subtotal Training		-	-	-	-	-	-	0%
22									
23									
24	Subtotal Professional		-	-	-	-	-	-	0%
25									
26									
27	Subtotal Contractual		-	-	-	-	-	-	0%
28									
29									
30	Subtotal Materials		-	-	-	-	-	-	0%
31									
32									
33	Subtotal Equipments		-	-	-	-	-	-	0%
34									
35									
36	Subtotal Other		-	-	-	-	-	-	0%
37									
38									
39	Subtotal MMCI		-	-	-	-	-	-	0%
40									
41									
42	Subtotal CostSharing		-	-	-	-	-	-	0%
43									
44	Total Expenses		-	-	-	-	-	-	0%
45									
46	49375	Transfer To Other Agencies	(3,600,000)	-	-	-	-	-	0%
47	Subtotal Transfers		(3,600,000)	-	-	-	-	-	0%
48									
49	37100	Gain/Loss on Fixed Assets	45	-	-	-	-	-	0%
50	Subtotal SourcesUses		45	-	-	-	-	-	0%
51									
52	Total SourcesUses		(3,599,955)	-	-	-	-	-	0%
53									
54	Net Changes in Fund Balance		6,886,213	5,144,111	10,288,300	12,268,300	12,552,100	283,800	2%
55									
56									

	B	C	D	E	F	G	H	I	J
1	Flood Protection Authority East								
2	FP-132 Exe								
3	FY 2023 Proposed Budget								
4				6 Months					
5	GL Code	GL Title	FY 2021 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Change
6	36122	Take Home Vehicles	2,610	1,035	2,100	2,300	2,300	-	0%
7		Total Revenues	2,610	1,035	2,100	2,300	2,300	-	0%
8									
9									
10	41100	Salaries, Regular	992,096	327,685	655,400	1,091,500	1,051,500	(40,000)	-4%
11	41200	Salaries, Overtime	21,718	11,957	23,900	35,100	35,100	-	0%
12	42100	Retirement Matching Exp	365,167	122,671	245,300	418,400	410,800	(7,600)	-2%
13	42210	Social Security, Staff	830	37	100	1,100	-	(1,100)	-100%
14	42310	Medicare, Staff	12,049	4,633	9,300	15,800	15,200	(600)	-4%
15	42415	Health Insurance Expense	99,527	25,339	50,700	110,600	101,600	(9,000)	-8%
16	42416	Dental Insurance Contribution	4,633	1,416	2,800	4,900	4,900	-	0%
17	42417	Vision Insurance	1,061	301	600	1,100	1,100	-	0%
18	42420	Life Insurance Exp	5,314	1,569	3,100	5,400	3,800	(1,600)	-30%
19		Subtotal Personnel	1,502,394	495,607	991,200	1,683,900	1,624,000	(59,900)	-4%
20									
21	45100	Meals, Lodging, Transportation, Staff	218	176	400	5,000	7,500	2,500	50%
22	45105	Meals, Lodging, Transportation, Comm	118	-	-	-	-	-	0%
23	45170	Training & Registration Fees	4,180	2,070	4,100	5,000	5,000	-	0%
24		Subtotal Training	4,516	2,246	4,500	10,000	12,500	2,500	25%
25									
26	43110	Legal Fees	-	-	-	50,000	-	(50,000)	-100%
27	43120	Public Relations Expense	66,443	-	-	30,000	240,000	210,000	700%
28	43999	Other Professional Services	235,677	93,585	187,200	97,500	24,000	(73,500)	-75%
29		Subtotal Professional	302,119	93,585	187,200	177,500	264,000	86,500	49%
30									
31	42900	Worker's Comp Expenses	418,300	209,645	419,300	473,300	584,800	111,500	24%
32	44190	Equipment Maint and Repair - Other	6,811	-	-	-	-	-	0%
33	44200	Rental Expense	3,512	2,176	4,400	9,500	5,000	(4,500)	-47%
34	45150	Dues & Subscriptions	21,663	8,474	16,900	16,700	16,900	200	1%
35	45155	Advertising	38,959	23,494	47,000	40,500	54,500	14,000	35%
36	45160	Printing	8,284	2,768	5,500	11,400	8,000	(3,400)	-30%
37	45165	Postage	2,058	218	400	800	800	-	0%
38	45175	Voice & Data Services	9,041	3,929	7,900	7,500	7,900	400	5%
39	45400	Insurance Premiums	721,259	362,104	724,200	727,000	750,300	23,300	3%
40	45405	Insurance Exp Deductibles	225,261	43,472	86,900	150,000	150,000	-	0%
41	45500	Software Maintenance	69,186	40,520	81,000	58,000	196,600	138,600	239%
42	45505	Payroll Services	32,423	14,643	29,300	33,400	33,400	-	0%
43	45507	Recording Fees	5	-	-	-	-	-	0%
44	45600	Miscellaneous Contractual Services	2,085	281	600	5,000	5,000	-	0%
45		Subtotal Contractual	1,558,847	711,722	1,423,400	1,533,100	1,813,200	280,100	18%

	B	C	D	E	F	G	H	I	J
1	Flood Protection Authority East								
2	FP-132 Exe								
3	FY 2023 Proposed Budget								
4				6 Months					
5	GL Code	GL Title	FY 2021 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Change
46									
47	46100	Office & Computer Supplies	5,496	613	1,200	14,800	14,800	-	0%
48	46150	Movable Equipment < \$10,000 tagg	348	-	-	-	-	-	0%
49	46200	Parts & Supplies	12,965	5,146	10,300	6,000	10,300	4,300	72%
50	46600	Fuel	1,840	3,695	7,400	3,000	7,400	4,400	147%
51	Subtotal Materials		20,649	9,454	18,900	23,800	32,500	8,700	37%
52									
53	48110	Purchase, Vehicles	-	-	-	-	40,000	40,000	0%
54	48120	Purchase, Office Furniture & Equipment	5,084	-	-	-	-	-	0%
55	Subtotal Equipments		5,084	-	-	-	40,000	40,000	0%
56									
57	47100	Licenses & Permits	261	(125)	(125)	500	500	-	0%
58	47140	Miscellaneous Exp	36	-	-	2,000	500	(1,500)	-75%
59	47150	Awards, Recognition	1,038	-	-	-	-	-	0%
60	47200	Bank Charges	4,030	1,302	2,600	3,400	3,400	-	0%
61	Subtotal Other		5,365	1,177	2,475	5,900	4,400	(1,500)	-25%
62									
63									
64	Subtotal MMCI		-	-	-	-	-	-	0%
65									
66									
67	Subtotal CostSharing		-	-	-	-	-	-	0%
68									
69	Total Expenses		3,398,974	1,313,792	2,627,675	3,434,200	3,790,600	356,400	10%
70									
71									
72	Subtotal Transfers		-	-	-	-	-	-	0%
73									
74									
75	Subtotal SourcesUses		-	-	-	-	-	-	0%
76									
77	Total SourcesUses		-	-	-	-	-	-	0%
78									
79		Net Changes in Fund Balance	(3,396,364)	(1,312,757)	(2,625,575)	(3,431,900)	(3,788,300)	(356,400)	10%
80									
81									

	B	C	D	E	F	G	H	I	J
1	Flood Protection Authority East								
2	FP-135 Com								
3	FY 2023 Proposed Budget								
4				6 Months					
5	GL Code	GL Title	FY 2021 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Change
6									
7	Total Revenues		-	-	-	-	-	-	0%
8									
9									
10	41901	Salaries, Per Diem	16,834	8,139	16,300	21,200	21,200	-	0%
11	42205	Social Sec. Commissioners	1,044	466	900	1,300	1,300	-	0%
12	42305	Medicare, Commissioners	244	118	200	300	300	-	0%
13	Subtotal Personnel		18,122	8,723	17,400	22,800	22,800	-	0%
14									
15	45105	Meals, Lodging, Transportation, Comm	2,226	1,464	2,900	16,900	10,000	(6,900)	-41%
16	45115	Registration Fees, Commissioners	-	-	-	1,200	1,200	-	0%
17	45170	Training & Registration Fees	-	1,500	3,000	-	3,000	3,000	0%
18	Subtotal Training		2,226	2,964	5,900	18,100	14,200	(3,900)	-22%
19									
20									
21	Subtotal Professional		-	-	-	-	-	-	0%
22									
23	45400	Insurance Premiums	83,036	47,612	95,200	95,200	99,100	3,900	4%
24	45405	Insurance Exp Deductibles	6,159	3,039	6,100	-	6,100	6,100	0%
25	Subtotal Contractual		89,194	50,651	101,300	95,200	105,200	10,000	11%
26									
27	46200	Parts & Supplies	391	-	-	-	-	-	0%
28	Subtotal Materials		391	-	-	-	-	-	0%
29									
30									
31	Subtotal Equipments		-	-	-	-	-	-	0%
32									
33									
34	Subtotal Other		-	-	-	-	-	-	0%
35									
36									
37	Subtotal MMCI		-	-	-	-	-	-	0%
38									
39									
40	Subtotal CostSharing		-	-	-	-	-	-	0%
41									
42	Total Expenses		109,934	62,338	124,600	136,100	142,200	6,100	4%
43									
44									
45	Subtotal Transfers		-	-	-	-	-	-	0%
46									
47									
48	Subtotal SourcesUses		-	-	-	-	-	-	0%
49									

	B	C	D	E	F	G	H	I	J
1	Flood Protection Authority East								
2	FP-135 Com								
3	FY 2023 Proposed Budget								
4				6 Months					
5	GL Code	GL Title	FY 2021 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Change
50	Total Sources		-	-	-	-	-	-	0%
51									
52		Net Changes in Fund Balance	(109,934)	(62,338)	(124,600)	(136,100)	(142,200)	(6,100)	4%

	B	C	D	E	F	G	H	I	J
1	Flood Protection Authority East								
2	FP-151 Fin								
3	FY 2023 Proposed Budget								
4				6 Months					
5	GL Code	GL Title	FY 2021 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Change
6									
7	Total Revenues		-	-	-	-	-	-	0%
8									
9									
10	41100	Salaries, Regular	857,228	469,273	938,500	948,400	1,013,600	65,200	7%
11	41120	Temp Agencies	177,058	124,468	248,900	-	50,000	50,000	0%
12	41200	Salaries, Overtime	21,076	43,836	87,700	21,600	40,000	18,400	85%
13	42100	Retirement Matching Exp	308,807	166,455	332,900	340,300	409,500	69,200	20%
14	42310	Medicare, Staff	11,353	7,225	14,500	13,800	14,700	900	7%
15	42415	Health Insurance Expense	111,895	56,107	112,200	119,600	127,000	7,400	6%
16	42416	Dental Insurance Contribution	5,307	2,986	6,000	5,700	6,300	600	11%
17	42417	Vision Insurance	1,228	667	1,300	1,300	1,400	100	8%
18	42420	Life Insurance Exp	3,275	1,660	3,300	3,200	4,100	900	28%
19	Subtotal Personnel		1,497,226	872,677	1,745,300	1,453,900	1,666,600	212,700	15%
20									
21	45100	Meals, Lodging, Transportation, Staff	34	44	100	3,200	3,200	-	0%
22	45170	Training & Registration Fees	1,258	657	1,300	5,000	5,000	-	0%
23	Subtotal Training		1,292	701	1,400	8,200	8,200	-	0%
24									
25	43100	Accounting and Auditing	43,550	44,500	44,500	87,100	50,000	(37,100)	-43%
26	43999	Other Professional Services	24,280	3,440	6,900	50,000	25,000	(25,000)	-50%
27	Subtotal Professional		67,830	47,940	51,400	137,100	75,000	(62,100)	-45%
28									
29	44200	Rental Expense	2,600	1,484	3,000	2,400	3,000	600	25%
30	45150	Dues & Subscriptions	1,373	680	1,400	2,400	2,400	-	0%
31	45165	Postage	9	-	-	400	-	(400)	-100%
32	45175	Voice & Data Services	5,762	2,511	5,000	5,100	5,100	-	0%
33	45500	Software Maintenance	74,272	7,607	15,200	82,900	82,900	-	0%
34	45505	Payroll Services	-	-	-	28,300	-	(28,300)	-100%
35	45600	Miscellaneous Contractual Services	3,899	3,436	6,900	8,800	8,800	-	0%
36	Subtotal Contractual		87,914	15,718	31,500	130,300	102,200	(28,100)	-22%
37									
38	46100	Office & Computer Supplies	11,727	1,159	2,300	6,000	6,000	-	0%
39	46200	Parts & Supplies	2,503	933	1,900	3,000	3,000	-	0%
40	46600	Fuel	104	475	900	-	900	900	0%
41	Subtotal Materials		14,334	2,567	5,100	9,000	9,900	900	10%
42									
43	48110	Purchase, Vehicles	-	-	-	-	32,000	32,000	0%
44	Subtotal Equipments		-	-	-	-	32,000	32,000	0%
45									
46	47100	Licenses & Permits	100	-	-	-	-	-	0%

	B	C	D	E	F	G	H	I	J
1	Flood Protection Authority East								
2	FP-151 Fin								
3	FY 2023 Proposed Budget								
4				6 Months					
5	GL Code	GL Title	FY 2021 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Change
47		Subtotal Other	100	-	-	-	-	-	0%
48									
49									
50		Subtotal MMCI	-	-	-	-	-	-	0%
51									
52									
53		Subtotal CostSharing	-	-	-	-	-	-	0%
54									
55		Total Expenses	1,668,696	939,602	1,834,700	1,738,500	1,893,900	155,400	9%
56									
57									
58		Subtotal Transfers	-	-	-	-	-	-	0%
59									
60									
61		Subtotal SourcesUses	-	-	-	-	-	-	0%
62									
63		Total SourcesUses	-	-	-	-	-	-	0%
64									
65		Net Changes in Fund Balance	(1,668,696)	(939,602)	(1,834,700)	(1,738,500)	(1,893,900)	(155,400)	9%
66									
67									

	B	C	D	E	F	G	H	I	J
1	Flood Protection Authority East								
2	FP-154 HR								
3	FY 2023 Proposed Budget								
4				6 Months					
5	GL Code	GL Title	FY 2021 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Change
6									
7	Total Revenues		-	-	-	-	-	-	0%
8									
9									
10	41100	Salaries, Regular	362,705	186,004	372,000	398,200	404,100	5,900	1%
11	41200	Salaries, Overtime	4,168	8,745	17,500	3,900	8,000	4,100	105%
12	42100	Retirement Matching Exp	145,123	71,749	143,500	157,300	163,200	5,900	4%
13	42310	Medicare, Staff	4,608	2,671	5,300	5,800	5,900	100	2%
14	42415	Health Insurance Expense	53,068	26,646	53,300	61,900	64,700	2,800	5%
15	42416	Dental Insurance Contribution	2,279	1,134	2,300	2,600	2,600	-	0%
16	42417	Vision Insurance	554	263	500	600	600	-	0%
17	42420	Life Insurance Exp	1,131	456	900	1,000	800	(200)	-20%
18	42675	Other Employee Benefits (EAP)	4,000	1,295	2,600	6,000	-	(6,000)	-100%
19	Subtotal Personnel		577,635	298,962	597,900	637,300	649,900	12,600	2%
20									
21	45100	Meals, Lodging, Transportation, Staff	-	-	-	5,900	5,900	-	0%
22	45170	Training & Registration Fees	9,211	1,046	2,100	70,000	70,000	-	0%
23	Subtotal Training		9,211	1,046	2,100	75,900	75,900	-	0%
24									
25	43999	Other Professional Services	31,321	4,769	9,500	70,000	20,000	(50,000)	-71%
26	Subtotal Professional		31,321	4,769	9,500	70,000	20,000	(50,000)	-71%
27									
28	44200	Rental Expense	1,910	1,078	2,200	1,400	2,200	800	57%
29	45150	Dues & Subscriptions	2,056	990	2,000	4,000	4,000	-	0%
30	45160	Printing	-	-	-	1,000	1,000	-	0%
31	45165	Postage	5	102	200	-	200	200	0%
32	45175	Voice & Data Services	4,034	1,420	2,800	1,700	2,800	1,100	65%
33	45505	Payroll Services	20,690	9,502	19,000	24,700	24,700	-	0%
34	45506	Civil Service Fees	71,053	75,826	75,826	75,000	75,800	800	1%
35	45600	Miscellaneous Contractual Services	30,748	25,005	50,000	15,000	50,000	35,000	233%
36	Subtotal Contractual		130,494	113,922	152,026	122,800	160,700	37,900	31%
37									
38	46100	Office & Computer Supplies	7,375	840	1,700	8,600	8,600	-	0%
39	46150	Movable Equipment < \$10,000 tagged	-	-	-	-	-	-	0%
40	46200	Parts & Supplies	381	888	1,800	2,400	2,400	-	0%
41	Subtotal Materials		7,756	1,728	3,500	11,000	11,000	-	0%
42									
43									
44	Subtotal Equipments		-	-	-	-	-	-	0%
45									

	B	C	D	E	F	G	H	I	J
1	Flood Protection Authority East								
2	FP-154 HR								
3	FY 2023 Proposed Budget								
4				6 Months					
5	GL Code	GL Title	FY 2021 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Change
46	47140	Miscellaneous Exp	-	55	100	1,000	1,000	-	0%
47	Subtotal Other		-	55	100	1,000	1,000	-	0%
48									
49									
50	Subtotal MMCI		-	-	-	-	-	-	0%
51									
52									
53	Subtotal CostSharing		-	-	-	-	-	-	0%
54									
55	Total Expenses		756,419	420,482	765,126	918,000	918,500	500	0%
56									
57									
58	Subtotal Transfers		-	-	-	-	-	-	0%
59									
60									
61	Subtotal SourcesUses		-	-	-	-	-	-	0%
62									
63	Total SourcesUses		-	-	-	-	-	-	0%
64									
65		Net Changes in Fund Balance	(756,419)	(420,482)	(765,126)	(918,000)	(918,500)	(500)	0%
66									
67									

	B	C	D	E	F	G	H	I	J
1	Flood Protection Authority East								
2	FP-192 IT								
3	FY 2023 Proposed Budget								
4				6 Months					
5	GL Code	GL Title	FY 2021 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Change
6									
7	Total Revenues		-	-	-	-	-	-	0%
8									
9									
10	41100	Salaries, Regular	303,024	154,075	308,100	308,100	379,100	71,000	23%
11	41200	Salaries, Overtime	30,499	29,854	59,700	26,500	30,000	3,500	13%
12	42100	Retirement Matching Exp	121,427	60,860	121,700	121,700	153,200	31,500	26%
13	42310	Medicare, Staff	4,475	2,577	5,200	4,500	5,500	1,000	22%
14	42415	Health Insurance Expense	41,991	23,182	46,400	46,400	56,200	9,800	21%
15	42416	Dental Insurance Contribution	1,810	921	1,800	1,800	2,100	300	17%
16	42417	Vision Insurance	428	200	400	400	500	100	25%
17	42420	Life Insurance Exp	417	211	400	400	500	100	25%
18	Subtotal Personnel		504,072	271,881	543,700	509,800	627,100	117,300	23%
19									
20	45100	Meals, Lodging, Transportation, Staff	-	-	-	2,500	2,500	-	0%
21	45170	Training & Registration Fees	-	-	-	25,000	5,000	(20,000)	-80%
22	Subtotal Training		-	-	-	27,500	7,500	(20,000)	-73%
23									
24	43140	Information Tech Services	115,642	61,382	122,800	85,000	115,000	30,000	35%
25	Subtotal Professional		115,642	61,382	122,800	85,000	115,000	30,000	35%
26									
27	44202	Lease Expense (Exclude fr FPA Allocation)	81,062	40,531	81,100	80,400	80,400	-	0%
28	45150	Dues & Subscriptions	5,500	439	900	-	500	500	0%
29	45165	Postage	15	-	-	-	-	-	0%
30	45175	Voice & Data Services	192,119	92,004	184,000	155,000	164,700	9,700	6%
31	45500	Software Maintenance	254,419	211,312	422,600	186,000	338,700	152,700	82%
32	45600	Miscellaneous Contractual Services	175	175	400	-	-	-	0%
33	Subtotal Contractual		533,289	344,461	689,000	421,400	584,300	162,900	39%
34									
35	46100	Office & Computer Supplies	84,975	4,497	9,000	5,000	50,000	45,000	900%
36	46150	Movable Equipment < \$10,000	-	15,127	30,300	53,500	25,000	(28,500)	-53%
37	46200	Parts & Supplies	2,663	162	300	400	400	-	0%
38	46355	Supplies, Radios	18,378	-	-	-	-	-	0%
39	46600	Fuel	301	190	400	1,200	1,200	-	0%
40	Subtotal Materials		106,316	19,976	40,000	60,100	76,600	16,500	27%
41									
42	48110	Purchase, Vehicles	-	-	-	88,000	-	(88,000)	-100%
43	Subtotal Equipments		-	-	-	88,000	-	(88,000)	-100%
44									

	B	C	D	E	F	G	H	I	J
1	Flood Protection Authority East								
2	FP-192 IT								
3	FY 2023 Proposed Budget								
4				6 Months					
5	GL Code	GL Title	FY 2021 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Change
45									
46		Subtotal Other	-	-	-	-	-	-	0%
47									
48									
49		Subtotal MMCI	-	-	-	-	-	-	0%
50									
51									
52		Subtotal CostSharing	-	-	-	-	-	-	0%
53									
54		Total Expenses	1,259,319	697,700	1,395,500	1,191,800	1,410,500	218,700	18%
55									
56									
57		Subtotal Transfers	-	-	-	-	-	-	0%
58									
59									
60		Subtotal SourcesUses	-	-	-	-	-	-	0%
61									
62		Net Changes in Fund Balance	(1,259,319)	(697,700)	(1,395,500)	(1,191,800)	(1,410,500)	(218,700)	18%
63									
64									

	B	C	D	E	F	G	H	I	J
1	Flood Protection Authority East								
2	FP-200 Pol								
3	FY 2023 Proposed Budget								
4				6 Months					
5	GL Code	GL Title	FY 2021 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Change
6	36122	Take Home Vehicles	1,080	270	500	1,100	1,100	-	0%
7	Total Revenues		1,080	270	500	1,100	1,100	-	0%
8									
9	41100	Salaries, Regular	115,475	43,089	86,200	111,500	111,500	-	0%
10	41200	Salaries, Overtime	-	-	-	4,900	5,000	100	2%
11	42100	Retirement Matching Exp	52,357	12,258	24,500	44,000	45,000	1,000	2%
12	42310	Medicare, Staff	1,556	620	1,200	1,600	1,600	-	0%
13	42415	Health Insurance Expense	15,675	4,024	8,000	16,100	7,500	(8,600)	-53%
14	42416	Dental Insurance Contribution	750	188	400	800	300	(500)	-63%
15	42417	Vision Insurance	156	38	100	200	100	(100)	-50%
16	42420	Life Insurance Exp	763	260	500	500	200	(300)	-60%
17	42700	Uniform Expense	840	210	400	800	800	-	0%
18	Subtotal Personnel		187,571	60,686	121,300	180,400	172,000	(8,400)	-5%
19									
20	45170	Training & Registration Fees	-	-	-	-	-	-	0%
21	Subtotal Training		-	-	-	-	-	-	0%
22									
23									
24	Subtotal Professional		-	-	-	-	-	-	0%
25									
26	44190	Equipment Maint and Repair - Other	-	2,976	6,000	-	-	-	0%
27	45175	Voice & Data Services	2,164	265	500	1,900	1,900	-	0%
28	Subtotal Contractual		2,164	3,240	6,500	1,900	1,900	-	0%
29									
30	46100	Office & Computer Supplies	-	32	100	-	100	100	0%
31	46200	Parts & Supplies	87	-	-	-	-	-	0%
32	46600	Fuel	-	1,907	3,800	-	3,800	3,800	0%
33	Subtotal Materials		87	1,938	3,900	-	3,900	3,900	0%
34									
35	48110	Purchase, Vehicles	41,363	-	-	-	-	-	0%
36	Subtotal Equipments		41,363	-	-	-	-	-	0%
37									
38	47100	Licenses & Permits	77	-	-	-	-	-	0%
39	Subtotal Other		77	-	-	-	-	-	0%
40									
41									
42	Subtotal MMCI		-	-	-	-	-	-	0%
43									
44									
45	Subtotal CostSharing		-	-	-	-	-	-	0%
46									
47	Total Expenses		231,262	65,865	131,700	182,300	177,800	(4,500)	-2%

	B	C	D	E	F	G	H	I	J
1	Flood Protection Authority East								
2	FP-200 Pol								
3	FY 2023 Proposed Budget								
4				6 Months					
5	GL Code	GL Title	FY 2021 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Change
48									
49									
50	Subtotal Transfers		-	-	-	-	-	-	0%
51									
52									
53	Subtotal SourcesUses		-	-	-	-	-	-	0%
54									
55	Total SourcesUses		-	-	-	-	-	-	0%
56									
57		Net Changes in Fund Balance	(230,182)	(65,595)	(131,200)	(181,200)	(176,700)	4,500	-2%
58									
59									

	B	C	D	E	F	G	H	I	J
1	Flood Protection Authority East								
2	FP-300 Eng								
3	FY 2023 Proposed Budget								
4				6 Months					
5	GL Code	GL Title	FY 2021 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Change
6	36122	Take Home Vehicles	990	1,080	2,200	100	2,200	2,100	2100%
7		Total Revenues	990	1,080	2,200	100	2,200	2,100	2100%
8									
9									
10	41100	Salaries, Regular	1,067,164	587,157	1,174,300	1,235,100	1,439,400	204,300	17%
11	41200	Salaries, Overtime	68,393	82,063	164,100	94,100	94,100	-	0%
12	42100	Retirement Matching Exp	423,149	214,653	429,300	487,900	571,200	83,300	17%
13	42210	Social Security, Staff	4	272	500	-	1,600	1,600	0%
14	42310	Medicare, Staff	12,929	8,879	17,800	17,900	20,800	2,900	16%
15	42415	Health Insurance Expense	120,789	67,217	134,400	144,500	167,000	22,500	16%
16	42416	Dental Insurance Contribution	7,639	3,685	7,400	7,800	8,900	1,100	14%
17	42417	Vision Insurance	1,431	758	1,500	1,600	1,900	300	19%
18	42420	Life Insurance Exp	2,725	1,342	2,700	2,800	4,200	1,400	50%
19		Subtotal Personnel	1,704,222	966,027	1,932,000	1,991,700	2,309,100	317,400	16%
20									
21	45100	Meals, Lodging, Transportation, Staff	1,257	178	400	7,500	15,000	7,500	100%
22	45170	Training & Registration Fees	7,296	1,765	3,500	16,500	16,500	-	0%
23		Subtotal Training	8,553	1,943	3,900	24,000	31,500	7,500	31%
24									
25	43105	Engineering and Consulting Expenses	359,866	-	-	-	120,000	120,000	0%
26		Subtotal Professional	359,866	-	-	-	120,000	120,000	0%
27									
28	44125	Vehicle_Equip Maint and Repair	3,644	-	-	-	-	-	0%
29	44170	Maintenance of Furniture and Office Equipment	140	-	-	-	-	-	0%
30	44190	Equipment Maint and Repair - Other	-	180	400	6,000	6,500	500	8%
31	44200	Rental Expense	34,498	7,556	15,100	15,000	15,100	100	1%
32	45150	Dues & Subscriptions	4,170	2,665	5,300	8,400	8,400	-	0%
33	45155	Advertising	5,407	2,252	4,500	7,500	-	(7,500)	-100%
34	45160	Printing	-	105	200	-	200	200	0%
35	45165	Postage	173	23	-	300	300	-	0%
36	45175	Voice & Data Services	16,056	8,518	17,000	14,500	17,000	2,500	17%
37	45500	Software Maintenance	56,072	13,836	27,700	77,700	70,900	(6,800)	-9%
38	45507	Recording Fees	1,150	-	-	4,000	4,000	-	0%
39	45600	Miscellaneous Contractual Services	31,966	68,959	137,900	27,000	72,500	45,500	169%

	B	C	D	E	F	G	H	I	J
1	Flood Protection Authority East								
2	FP-300 Eng								
3	FY 2023 Proposed Budget								
4				6 Months					
5	GL Code	GL Title	FY 2021 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Change
40	Subtotal Contractual		153,276	104,094	208,100	160,400	194,900	34,500	22%
41									
42	46100	Office & Computer Supplies	7,803	629	1,300	5,000	5,000	-	0%
43	46150	Movable Equipment < \$10,000	1,988	3,438	6,900	-	4,000	4,000	0%
44	46200	Parts & Supplies	6,926	3,024	6,000	8,000	8,000	-	0%
45	46600	Fuel	7,982	5,493	11,000	11,700	11,700	-	0%
46	46700	Merchandise Adjustment	6	-	-	-	-	-	0%
47	Subtotal Materials		24,704	12,583	25,200	24,700	28,700	4,000	16%
48									
49	48110	Purchase, Vehicles	-	-	-	162,800	74,300	(88,500)	-54%
50	48150	Miscellaneous Equipment	11,559	-	-	12,000	12,000	-	0%
51	Subtotal Equipments		11,559	-	-	174,800	86,300	(88,500)	-51%
52									
53	47100	Licenses & Permits	441	375	800	1,100	1,100	-	0%
54	47140	Miscellaneous Exp	265	-	-	900	900	-	0%
55	Subtotal Other		706	375	800	2,000	2,000	-	0%
56									
57									
58	Subtotal MMCI		-	-	-	-	-	-	0%
59									
60									
61	Subtotal CostSharing		-	-	-	-	-	-	0%
62									
63	Total Expenses		2,262,886	1,085,023	2,170,000	2,377,600	2,772,500	394,900	17%
64									
65									
66	Subtotal Transfers		-	-	-	-	-	-	0%
67									
68									
69	Subtotal SourcesUses		-	-	-	-	-	-	0%
70									
71	Total SourcesUses		-	-	-	-	-	-	0%
72									
73	Net Changes in Fund Balance		(2,261,896)	(1,083,943)	(2,167,800)	(2,377,500)	(2,770,300)	(392,800)	17%
74									

	B	C	D	E	F	G	H	I	J
1	Flood Protection Authority East								
2	FP-310 FOA								
3	FY 2023 Proposed Budget								
4				6 Months					
5	GL Code	GL Title	FY 2021 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Change
6	36122	Take Home Vehicles	1,665	1,080	2,200	1,200	2,200	1,000	83%
7		Total Revenues	1,665	1,080	2,200	1,200	2,200	1,000	83%
8									
9									
10	41100	Salaries, Regular	226,342	114,516	229,000	489,500	381,000	(108,500)	-22%
11	41200	Salaries, Overtime	13,075	16,057	32,100	9,300	30,000	20,700	223%
12	42100	Retirement Matching Exp	69,894	34,668	69,300	172,500	132,000	(40,500)	-23%
13	42210	Social Security, Staff	-	-	-	3,300	3,400	100	3%
14	42310	Medicare, Staff	776	1,828	3,700	7,100	5,500	(1,600)	-23%
15	42415	Health Insurance Expense	30,538	15,678	31,400	58,200	43,400	(14,800)	-25%
16	42416	Dental Insurance Contribution	1,508	768	1,500	3,400	2,200	(1,200)	-35%
17	42417	Vision Insurance	361	176	400	800	500	(300)	-38%
18	42420	Life Insurance Exp	1,365	633	1,300	2,700	1,900	(800)	-30%
19		Subtotal Personnel	343,859	184,323	368,700	746,800	599,900	(146,900)	-20%
20									
21	45100	Meals, Lodging, Transportation,	-	117	200	3,000	3,000	-	0%
22	45170	Training & Registration Fees	3,215	4,294	8,600	40,000	40,000	-	0%
23		Subtotal Training	3,215	4,411	8,800	43,000	43,000	-	0%
24									
25									
26		Subtotal Professional	-	-	-	-	-	-	0%
27									
28	44185	Radio Maint and Repair	57,185	-	-	-	-	-	0%
29	44190	Equipment Maint and Repair - C	-	-	-	-	8,000	8,000	0%
30	45150	Dues & Subscriptions	-	-	-	200	200	-	0%
31	45155	Advertising	448	-	-	900	900	-	0%
32	45175	Voice & Data Services	2,170	885	1,800	3,600	3,600	-	0%
33		Subtotal Contractual	59,803	885	1,800	4,700	12,700	8,000	170%
34									
35	46100	Office & Computer Supplies	66	-	-	2,000	2,000	-	0%
36	46200	Parts & Supplies	11,647	-	-	21,800	21,800	-	0%
37	46355	Supplies, Radios	67,610	-	-	80,000	80,000	-	0%
38	46600	Fuel	7,734	4,899	9,800	7,900	10,000	2,100	27%
39		Subtotal Materials	87,058	4,899	9,800	111,700	113,800	2,100	2%
40									
41	48130	Purchase, Trucks	33,134	-	-	-	-	-	0%
42		Subtotal Equipments	33,134	-	-	-	-	-	0%
43									
44	47100	Licenses & Permits	305	25	100	500	500	-	0%
45		Subtotal Other	305	25	100	500	500	-	0%
46									
47									
48		Subtotal MMCI	-	-	-	-	-	-	0%
49									
50									
51		Subtotal CostSharing	-	-	-	-	-	-	0%
52									
53		Total Expenses	527,373	194,544	389,200	906,700	769,900	(136,800)	-15%

	B	C	D	E	F	G	H	I	J
1	Flood Protection Authority East								
2	FP-310 FOA								
3	FY 2023 Proposed Budget								
4				6 Months					
5	GL Code	GL Title	FY 2021 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Change
54									
55									
56		Subtotal Transfers	-	-	-	-	-	-	0%
57									
58									
59		Subtotal SourcesUses	-	-	-	-	-	-	0%
60									
61		Total SourcesUses	-	-	-	-	-	-	0%
62									
63		Net Changes in Fund Balance	(525,708)	(193,464)	(387,000)	(905,500)	(767,700)	137,800	-15%

	B	C	D	E	F	G	H	I	J
1	Flood Protection Authority East								
2	FP-399 Ret								
3	FY 2023 Proposed Budget								
4				6 Months					
5	GL Code	GL Title	FY 2021 Actual	YTD 2022 Actual	FY 2022 Estimate	FY 2022 Budget	FY 2023 Budget	Variance	Change
6									
7	42415	Health Insurance Expense	37,139	25,820	51,600	35,100	50,700	15,600	44%
8	42420	Life Insurance Exp	2,840	2,036	4,100	2,700	3,300	600	22%
9	Subtotal Personnel		39,979	27,856	55,700	37,800	54,000	16,200	43%
10									
11	Total Expenses		39,979	27,856	55,700	37,800	54,000	16,200	43%
12									
13									
14									